Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	01-Sep-20	0.2700	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	02-Sep-20	0.2714	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	03-Sep-20	0.2767	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	04-Sep-20	0.2765	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	08-Sep-20	0.2770	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	09-Sep-20	0.2770	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	10-Sep-20	0.2774	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	11-Sep-20	0.2778	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	14-Sep-20	0.2823	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	15-Sep-20	0.2827	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	16-Sep-20	0.2827	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	17-Sep-20	0.2827	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	18-Sep-20	0.2827	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	21-Sep-20	0.2833	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	22-Sep-20	0.2832	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	23-Sep-20	0.2846	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	24-Sep-20	0.2853	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	25-Sep-20	0.2875	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	28-Sep-20	0.2866	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	29-Sep-20	0.3072	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	30-Sep-20	0.3069	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	01-Sep-20	0.3619	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	02-Sep-20	0.3637	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	03-Sep-20	0.3708	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	04-Sep-20	0.3705	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	08-Sep-20	0.3712	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	09-Sep-20	0.3712	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	10-Sep-20	0.3717	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	11-Sep-20	0.3723	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	14-Sep-20	0.3783	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	15-Sep-20	0.3788	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	16-Sep-20	0.3788	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	17-Sep-20	0.3788	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	18-Sep-20	0.3788	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	21-Sep-20	0.3796	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	22-Sep-20	0.3795	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	23-Sep-20	0.3812	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	24-Sep-20	0.3822	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	25-Sep-20	0.3851	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	28-Sep-20	0.3839	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	29-Sep-20	0.4114	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	30-Sep-20	0.4110	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	01-Sep-20	0.4334	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	02-Sep-20	0.4355	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	03-Sep-20	0.4429	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	04-Sep-20	0.4429	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	08-Sep-20	0.4450	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	09-Sep-20	0.4454	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	10-Sep-20	0.4462	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	11-Sep-20	0.4471	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	14-Sep-20	0.4540	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	15-Sep-20	0.4549	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	16-Sep-20	0.4552	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	17-Sep-20	0.4556	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	18-Sep-20	0.4559	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	21-Sep-20	0.4578	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	22-Sep-20	0.4579	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	23-Sep-20	0.4600	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	24-Sep-20	0.4613	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	25-Sep-20	0.4645	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	28-Sep-20	0.4643	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	29-Sep-20	0.4917	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	30-Sep-20	0.4917	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	01-Sep-20	0.4898	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	02-Sep-20	0.4922	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	03-Sep-20	0.5006	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	04-Sep-20	0.5007	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	08-Sep-20	0.5030	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	09-Sep-20	0.5035	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	10-Sep-20	0.5044	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	11-Sep-20	0.5054	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	14-Sep-20	0.5133	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	15-Sep-20	0.5143	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	16-Sep-20	0.5147	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	17-Sep-20	0.5151	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	18-Sep-20	0.5155	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	21-Sep-20	0.5176	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	22-Sep-20	0.5178	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	23-Sep-20	0.5202	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	24-Sep-20	0.5216	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	25-Sep-20	0.5253	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	28-Sep-20	0.5251	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	29-Sep-20	0.5563	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	30-Sep-20	0.5563	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	01-Sep-20	0.3969	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	02-Sep-20	0.3988	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	03-Sep-20	0.4059	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	04-Sep-20	0.4057	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	08-Sep-20	0.4068	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	09-Sep-20	0.4069	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	10-Sep-20	0.4074	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	11-Sep-20	0.4081	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	14-Sep-20	0.4144	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	15-Sep-20	0.4150	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	16-Sep-20	0.4150	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	17-Sep-20	0.4151	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	18-Sep-20	0.4152	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	21-Sep-20	0.4163	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	22-Sep-20	0.4162	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	23-Sep-20	0.4181	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	24-Sep-20	0.4191	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	25-Sep-20	0.4221	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	28-Sep-20	0.4212	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	29-Sep-20	0.4487	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	30-Sep-20	0.4484	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	01-Sep-20	0.4005	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	02-Sep-20	0.4025	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	03-Sep-20	0.4098	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	04-Sep-20	0.4097	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	08-Sep-20	0.4112	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	09-Sep-20	0.4114	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	10-Sep-20	0.4121	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	11-Sep-20	0.4128	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	14-Sep-20	0.4194	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	15-Sep-20	0.4202	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	16-Sep-20	0.4203	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	17-Sep-20	0.4205	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	18-Sep-20	0.4207	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	21-Sep-20	0.4221	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	22-Sep-20	0.4221	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	23-Sep-20	0.4241	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	24-Sep-20	0.4252	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	25-Sep-20	0.4284	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	28-Sep-20	0.4277	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	29-Sep-20	0.4553	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	30-Sep-20	0.4552	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	01-Sep-20	0.5306	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	02-Sep-20	0.5331	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	03-Sep-20	0.5422	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	04-Sep-20	0.5424	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	08-Sep-20	0.5451	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	09-Sep-20	0.5457	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	10-Sep-20	0.5468	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	11-Sep-20	0.5481	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	14-Sep-20	0.5566	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	15-Sep-20	0.5577	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	16-Sep-20	0.5581	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	17-Sep-20	0.5584	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	18-Sep-20	0.5590	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	21-Sep-20	0.5614	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	22-Sep-20	0.5618	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	23-Sep-20	0.5643	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	24-Sep-20	0.5660	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	25-Sep-20	0.5701	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	28-Sep-20	0.5701	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	29-Sep-20	0.6029	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	30-Sep-20	0.6029	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	01-Sep-20	0.3606	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	02-Sep-20	0.3624	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	03-Sep-20	0.3694	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	04-Sep-20	0.3692	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	08-Sep-20	0.3701	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	09-Sep-20	0.3702	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	10-Sep-20	0.3707	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	11-Sep-20	0.3713	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	14-Sep-20	0.3773	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	15-Sep-20	0.3779	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	16-Sep-20	0.3779	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	17-Sep-20	0.3780	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	18-Sep-20	0.3780	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	21-Sep-20	0.3790	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	22-Sep-20	0.3789	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	23-Sep-20	0.3806	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	24-Sep-20	0.3816	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	25-Sep-20	0.3845	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	28-Sep-20	0.3835	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	29-Sep-20	0.4105	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	30-Sep-20	0.4102	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	01-Sep-20	0.3788	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	02-Sep-20	0.3808	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	03-Sep-20	0.3876	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	04-Sep-20	0.3876	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	08-Sep-20	0.3891	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	09-Sep-20	0.3893	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	10-Sep-20	0.3898	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	11-Sep-20	0.3905	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	14-Sep-20	0.3969	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	15-Sep-20	0.3976	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	16-Sep-20	0.3978	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	17-Sep-20	0.3982	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	18-Sep-20	0.3983	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	21-Sep-20	0.3998	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	22-Sep-20	0.4000	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	23-Sep-20	0.4018	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	24-Sep-20	0.4029	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	25-Sep-20	0.4060	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	28-Sep-20	0.4054	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	29-Sep-20	0.4317	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	30-Sep-20	0.4315	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	01-Sep-20	0.2312	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	02-Sep-20	0.2325	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	03-Sep-20	0.2375	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	04-Sep-20	0.2373	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	08-Sep-20	0.2377	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	09-Sep-20	0.2377	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	10-Sep-20	0.2381	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	11-Sep-20	0.2385	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	14-Sep-20	0.2427	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	15-Sep-20	0.2431	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	16-Sep-20	0.2430	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	17-Sep-20	0.2430	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	18-Sep-20	0.2430	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	21-Sep-20	0.2435	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	22-Sep-20	0.2434	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	23-Sep-20	0.2446	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	24-Sep-20	0.2453	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	25-Sep-20	0.2473	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	28-Sep-20	0.2464	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	29-Sep-20	0.2653	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	30-Sep-20	0.2651	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	01-Sep-20	0.0616	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	02-Sep-20	0.0602	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	03-Sep-20	0.0588	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	04-Sep-20	0.0574	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	07-Sep-20	0.0679	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	08-Sep-20	0.0665	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	09-Sep-20	0.1187	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	10-Sep-20	0.1173	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	11-Sep-20	0.1159	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	14-Sep-20	0.1117	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	15-Sep-20	0.1103	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	16-Sep-20	0.1111	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	17-Sep-20	0.1097	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	18-Sep-20	0.1083	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	21-Sep-20	0.1048	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	22-Sep-20	0.1034	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	23-Sep-20	0.1020	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	24-Sep-20	0.1007	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	25-Sep-20	0.0993	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	28-Sep-20	0.0953	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	29-Sep-20	0.0939	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	30-Sep-20	0.0925	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	09-Sep-20	0.0035	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	10-Sep-20	0.0018	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	01-Sep-20	0.2243	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	02-Sep-20	0.2235	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	03-Sep-20	0.2226	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	04-Sep-20	0.2217	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	07-Sep-20	0.2353	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	08-Sep-20	0.2345	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	09-Sep-20	0.2926	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	10-Sep-20	0.2918	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	11-Sep-20	0.2909	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	14-Sep-20	0.2882	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	15-Sep-20	0.2874	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	16-Sep-20	0.2889	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	17-Sep-20	0.2880	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	18-Sep-20	0.2871	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	21-Sep-20	0.2853	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	22-Sep-20	0.2844	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	23-Sep-20	0.2836	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	24-Sep-20	0.2827	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	25-Sep-20	0.2818	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	28-Sep-20	0.2793	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	29-Sep-20	0.2784	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	30-Sep-20	0.2776	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	01-Sep-20	0.0767	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	02-Sep-20	0.0748	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	03-Sep-20	0.0730	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	04-Sep-20	0.0711	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	07-Sep-20	0.0849	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	08-Sep-20	0.0830	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	09-Sep-20	0.1507	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	10-Sep-20	0.1489	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	11-Sep-20	0.1471	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	14-Sep-20	0.1416	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	15-Sep-20	0.1398	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	16-Sep-20	0.1408	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	17-Sep-20	0.1390	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	18-Sep-20	0.1371	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	21-Sep-20	0.1326	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	22-Sep-20	0.1308	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	23-Sep-20	0.1291	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	24-Sep-20	0.1273	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	25-Sep-20	0.1255	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	28-Sep-20	0.1203	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	29-Sep-20	0.1185	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	30-Sep-20	0.1167	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	09-Sep-20	0.0066	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	10-Sep-20	0.0045	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	11-Sep-20	0.0024	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	01-Sep-20	0.3223	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	02-Sep-20	0.3210	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	03-Sep-20	0.3198	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	04-Sep-20	0.3185	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	07-Sep-20	0.3378	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	08-Sep-20	0.3366	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	09-Sep-20	0.4190	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	10-Sep-20	0.4177	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	11-Sep-20	0.4165	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	14-Sep-20	0.4127	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	15-Sep-20	0.4115	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	16-Sep-20	0.4136	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	17-Sep-20	0.4124	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	18-Sep-20	0.4111	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	21-Sep-20	0.4086	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	22-Sep-20	0.4073	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	23-Sep-20	0.4061	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	24-Sep-20	0.4049	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	25-Sep-20	0.4037	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	28-Sep-20	0.4001	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	29-Sep-20	0.3989	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	30-Sep-20	0.3976	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	09-Sep-20	0.0267	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	10-Sep-20	0.0246	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	11-Sep-20	0.0225	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	14-Sep-20	0.0161	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	15-Sep-20	0.0140	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	16-Sep-20	0.0145	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	17-Sep-20	0.0123	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	18-Sep-20	0.0102	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	21-Sep-20	0.0048	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	22-Sep-20	0.0027	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	23-Sep-20	0.0006	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	01-Sep-20	0.7124	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	02-Sep-20	0.7123	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	03-Sep-20	0.7122	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	04-Sep-20	0.7121	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	07-Sep-20	0.7395	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	08-Sep-20	0.7394	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	09-Sep-20	0.8397	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	10-Sep-20	0.8396	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	11-Sep-20	0.8395	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	14-Sep-20	0.8393	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	15-Sep-20	0.8391	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	16-Sep-20	0.8431	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	17-Sep-20	0.8430	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	18-Sep-20	0.8429	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	21-Sep-20	0.8441	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	22-Sep-20	0.8440	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	23-Sep-20	0.8438	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	24-Sep-20	0.8437	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	25-Sep-20	0.8436	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	28-Sep-20	0.8433	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	29-Sep-20	0.8432	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	30-Sep-20	0.8431	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	01-Sep-20	0.3816	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	02-Sep-20	0.3806	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	03-Sep-20	0.3796	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	04-Sep-20	0.3786	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	07-Sep-20	0.3988	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	08-Sep-20	0.3978	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	09-Sep-20	0.4806	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	10-Sep-20	0.4797	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	11-Sep-20	0.4787	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	14-Sep-20	0.4757	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	15-Sep-20	0.4747	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	16-Sep-20	0.4772	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	17-Sep-20	0.4762	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	18-Sep-20	0.4752	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	21-Sep-20	0.4734	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	22-Sep-20	0.4724	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	23-Sep-20	0.4715	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	24-Sep-20	0.4705	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	25-Sep-20	0.4695	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	28-Sep-20	0.4667	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	29-Sep-20	0.4658	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	30-Sep-20	0.4648	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	01-Sep-20	0.3661	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	02-Sep-20	0.3651	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	03-Sep-20	0.3640	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	04-Sep-20	0.3629	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	07-Sep-20	0.3829	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	08-Sep-20	0.3819	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	09-Sep-20	0.4646	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	10-Sep-20	0.4635	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	11-Sep-20	0.4625	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	14-Sep-20	0.4594	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	15-Sep-20	0.4583	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	16-Sep-20	0.4607	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	17-Sep-20	0.4596	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	18-Sep-20	0.4586	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	21-Sep-20	0.4566	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	22-Sep-20	0.4556	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	23-Sep-20	0.4545	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	24-Sep-20	0.4535	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	25-Sep-20	0.4525	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	28-Sep-20	0.4495	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	29-Sep-20	0.4484	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	30-Sep-20	0.4474	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	09-Sep-20	0.0297	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	10-Sep-20	0.0276	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	11-Sep-20	0.0255	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	14-Sep-20	0.0191	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	15-Sep-20	0.0170	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	16-Sep-20	0.0175	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	17-Sep-20	0.0153	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	18-Sep-20	0.0132	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	21-Sep-20	0.0078	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	22-Sep-20	0.0057	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	23-Sep-20	0.0036	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	24-Sep-20	0.0016	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	01-Sep-20	0.3245	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	02-Sep-20	0.3233	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	03-Sep-20	0.3220	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	04-Sep-20	0.3207	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	07-Sep-20	0.3401	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	08-Sep-20	0.3388	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	09-Sep-20	0.4212	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	10-Sep-20	0.4200	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	11-Sep-20	0.4188	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	14-Sep-20	0.4150	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	15-Sep-20	0.4138	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	16-Sep-20	0.4159	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	17-Sep-20	0.4147	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	18-Sep-20	0.4134	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	21-Sep-20	0.4108	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	22-Sep-20	0.4096	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	23-Sep-20	0.4084	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	24-Sep-20	0.4072	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	25-Sep-20	0.4060	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	28-Sep-20	0.4024	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	29-Sep-20	0.4011	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	30-Sep-20	0.3999	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	01-Sep-20	0.2305	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	02-Sep-20	0.2297	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	03-Sep-20	0.2288	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	04-Sep-20	0.2280	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	07-Sep-20	0.2418	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	08-Sep-20	0.2409	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	09-Sep-20	0.2992	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	10-Sep-20	0.2983	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	11-Sep-20	0.2975	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	14-Sep-20	0.2950	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	15-Sep-20	0.2941	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	16-Sep-20	0.2958	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	17-Sep-20	0.2950	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	18-Sep-20	0.2941	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	21-Sep-20	0.2924	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	22-Sep-20	0.2916	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	23-Sep-20	0.2907	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	24-Sep-20	0.2899	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	25-Sep-20	0.2890	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	28-Sep-20	0.2865	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	29-Sep-20	0.2856	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	30-Sep-20	0.2848	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	01-Sep-20	0.3465	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	02-Sep-20	0.3453	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	03-Sep-20	0.3442	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	04-Sep-20	0.3430	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	07-Sep-20	0.3628	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	08-Sep-20	0.3616	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	09-Sep-20	0.4443	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	10-Sep-20	0.4432	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	11-Sep-20	0.4420	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	14-Sep-20	0.4386	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	15-Sep-20	0.4375	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	16-Sep-20	0.4398	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	17-Sep-20	0.4386	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	18-Sep-20	0.4375	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	21-Sep-20	0.4353	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	22-Sep-20	0.4342	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	23-Sep-20	0.4330	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	24-Sep-20	0.4319	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	25-Sep-20	0.4308	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	28-Sep-20	0.4276	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	29-Sep-20	0.4264	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	30-Sep-20	0.4253	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	01-Sep-20	0.0966	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	02-Sep-20	0.0942	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	03-Sep-20	0.0917	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	04-Sep-20	0.0892	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	07-Sep-20	0.1074	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	08-Sep-20	0.1049	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	09-Sep-20	0.1953	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	10-Sep-20	0.1928	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	11-Sep-20	0.1904	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	14-Sep-20	0.1830	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	15-Sep-20	0.1805	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	16-Sep-20	0.1818	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	17-Sep-20	0.1793	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	18-Sep-20	0.1768	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	21-Sep-20	0.1706	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	22-Sep-20	0.1681	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	23-Sep-20	0.1657	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	24-Sep-20	0.1632	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	25-Sep-20	0.1608	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	28-Sep-20	0.1535	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	29-Sep-20	0.1511	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	30-Sep-20	0.1486	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	09-Sep-20	0.0106	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	10-Sep-20	0.0089	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	11-Sep-20	0.0072	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	14-Sep-20	0.0021	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	15-Sep-20	0.0004	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	16-Sep-20	0.0007	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	01-Sep-20	0.0757	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	02-Sep-20	0.0738	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	03-Sep-20	0.0717	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	04-Sep-20	0.0696	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	07-Sep-20	0.0845	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	08-Sep-20	0.0825	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	09-Sep-20	0.1561	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	10-Sep-20	0.1541	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	11-Sep-20	0.1521	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	14-Sep-20	0.1461	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	15-Sep-20	0.1441	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	16-Sep-20	0.1451	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	17-Sep-20	0.1431	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	18-Sep-20	0.1411	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	21-Sep-20	0.1360	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	22-Sep-20	0.1341	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	23-Sep-20	0.1321	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	24-Sep-20	0.1301	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	25-Sep-20	0.1281	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	28-Sep-20	0.1223	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	29-Sep-20	0.1203	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	30-Sep-20	0.1183	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	01-Sep-20	0.2496	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	02-Sep-20	0.2485	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	03-Sep-20	0.2475	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	04-Sep-20	0.2464	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	07-Sep-20	0.2621	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	08-Sep-20	0.2610	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	09-Sep-20	0.3280	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	10-Sep-20	0.3270	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	11-Sep-20	0.3259	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	14-Sep-20	0.3228	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	15-Sep-20	0.3218	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	16-Sep-20	0.3235	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	17-Sep-20	0.3224	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	18-Sep-20	0.3214	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	21-Sep-20	0.3192	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	22-Sep-20	0.3182	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	23-Sep-20	0.3172	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	24-Sep-20	0.3161	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	25-Sep-20	0.3152	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	28-Sep-20	0.3122	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	29-Sep-20	0.3112	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	30-Sep-20	0.3102	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	01-Sep-20	0.0843	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	02-Sep-20	0.0821	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	03-Sep-20	0.0799	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	04-Sep-20	0.0777	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	07-Sep-20	0.0939	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	08-Sep-20	0.0917	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	09-Sep-20	0.1717	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	10-Sep-20	0.1695	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	11-Sep-20	0.1673	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	14-Sep-20	0.1607	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	15-Sep-20	0.1585	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	16-Sep-20	0.1597	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	17-Sep-20	0.1575	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	18-Sep-20	0.1553	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	21-Sep-20	0.1498	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	22-Sep-20	0.1476	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	23-Sep-20	0.1455	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	24-Sep-20	0.1433	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	25-Sep-20	0.1412	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	28-Sep-20	0.1349	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	29-Sep-20	0.1327	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	30-Sep-20	0.1306	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	01-Sep-20	0.3208	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	02-Sep-20	0.3195	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	03-Sep-20	0.3182	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	04-Sep-20	0.3168	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	07-Sep-20	0.3365	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	08-Sep-20	0.3352	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	09-Sep-20	0.4192	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	10-Sep-20	0.4179	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	11-Sep-20	0.4166	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	14-Sep-20	0.4126	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	15-Sep-20	0.4113	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	16-Sep-20	0.4135	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	17-Sep-20	0.4122	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	18-Sep-20	0.4108	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	21-Sep-20	0.4081	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	22-Sep-20	0.4068	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	23-Sep-20	0.4055	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	24-Sep-20	0.4042	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	25-Sep-20	0.4029	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	28-Sep-20	0.3992	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	29-Sep-20	0.3979	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	30-Sep-20	0.3966	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	01-Sep-20	0.0687	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	02-Sep-20	0.0667	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	03-Sep-20	0.0647	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	04-Sep-20	0.0626	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	07-Sep-20	0.0772	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	08-Sep-20	0.0752	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	09-Sep-20	0.1464	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	10-Sep-20	0.1445	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	11-Sep-20	0.1426	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	14-Sep-20	0.1369	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	15-Sep-20	0.1349	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	16-Sep-20	0.1359	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	17-Sep-20	0.1340	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	18-Sep-20	0.1321	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	21-Sep-20	0.1273	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	22-Sep-20	0.1254	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	23-Sep-20	0.1235	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	24-Sep-20	0.1216	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	25-Sep-20	0.1197	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	28-Sep-20	0.1142	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	29-Sep-20	0.1123	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	30-Sep-20	0.1104	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	01-Sep-20	0.0954	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	02-Sep-20	0.0932	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	03-Sep-20	0.0910	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	04-Sep-20	0.0887	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	07-Sep-20	0.1051	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	08-Sep-20	0.1028	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	09-Sep-20	0.1839	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	10-Sep-20	0.1817	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	11-Sep-20	0.1795	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	14-Sep-20	0.1729	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	15-Sep-20	0.1707	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	16-Sep-20	0.1718	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	17-Sep-20	0.1696	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	18-Sep-20	0.1674	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	21-Sep-20	0.1619	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	22-Sep-20	0.1597	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	23-Sep-20	0.1575	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	24-Sep-20	0.1553	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	25-Sep-20	0.1531	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	28-Sep-20	0.1467	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	29-Sep-20	0.1445	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	30-Sep-20	0.1423	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	01-Sep-20	0.3520	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	02-Sep-20	0.3507	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	03-Sep-20	0.3493	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	04-Sep-20	0.3480	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	07-Sep-20	0.3682	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	08-Sep-20	0.3669	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	09-Sep-20	0.4535	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	10-Sep-20	0.4522	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	11-Sep-20	0.4508	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	14-Sep-20	0.4468	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	15-Sep-20	0.4454	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	16-Sep-20	0.4477	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	17-Sep-20	0.4463	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	18-Sep-20	0.4449	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	21-Sep-20	0.4421	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	22-Sep-20	0.4408	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	23-Sep-20	0.4395	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	24-Sep-20	0.4381	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	25-Sep-20	0.4368	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	28-Sep-20	0.4329	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	29-Sep-20	0.4315	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	30-Sep-20	0.4302	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	01-Sep-20	0.6919	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	02-Sep-20	0.6918	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	03-Sep-20	0.6917	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	04-Sep-20	0.6916	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	07-Sep-20	0.7169	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	08-Sep-20	0.7168	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	09-Sep-20	0.8094	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	10-Sep-20	0.8092	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	11-Sep-20	0.8091	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	14-Sep-20	0.8088	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	15-Sep-20	0.8087	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	16-Sep-20	0.8124	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	17-Sep-20	0.8123	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	18-Sep-20	0.8122	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	21-Sep-20	0.8132	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	22-Sep-20	0.8131	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	23-Sep-20	0.8129	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	24-Sep-20	0.8128	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	25-Sep-20	0.8127	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	28-Sep-20	0.8124	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	29-Sep-20	0.8123	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	30-Sep-20	0.8122	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	01-Sep-20	0.4050	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	02-Sep-20	0.4039	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	03-Sep-20	0.4028	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	04-Sep-20	0.4017	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	07-Sep-20	0.4226	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	08-Sep-20	0.4215	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	09-Sep-20	0.5085	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	10-Sep-20	0.5073	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	11-Sep-20	0.5062	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	14-Sep-20	0.5029	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	15-Sep-20	0.5018	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	16-Sep-20	0.5043	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	17-Sep-20	0.5031	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	18-Sep-20	0.5020	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	21-Sep-20	0.4999	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	22-Sep-20	0.4988	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	23-Sep-20	0.4977	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	24-Sep-20	0.4966	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	25-Sep-20	0.4955	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	28-Sep-20	0.4923	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	29-Sep-20	0.4912	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	30-Sep-20	0.4901	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	01-Sep-20	0.3771	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	02-Sep-20	0.3760	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	03-Sep-20	0.3749	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	04-Sep-20	0.3738	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	07-Sep-20	0.3942	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	08-Sep-20	0.3931	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	09-Sep-20	0.4775	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	10-Sep-20	0.4765	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	11-Sep-20	0.4754	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	14-Sep-20	0.4721	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	15-Sep-20	0.4710	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	16-Sep-20	0.4734	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	17-Sep-20	0.4723	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	18-Sep-20	0.4712	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	21-Sep-20	0.4692	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	22-Sep-20	0.4681	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	23-Sep-20	0.4671	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	24-Sep-20	0.4660	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	25-Sep-20	0.4649	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	28-Sep-20	0.4618	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	29-Sep-20	0.4607	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	30-Sep-20	0.4597	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	24-Sep-20	0.0000	0.0803
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	24-Sep-20	0.0000	0.0712
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	18-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	24-Sep-20	0.0000	0.0928
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	01-Sep-20	0.1290	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	02-Sep-20	0.1326	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	03-Sep-20	0.1318	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	04-Sep-20	0.1309	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	07-Sep-20	0.1408	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	08-Sep-20	0.1400	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	09-Sep-20	0.1392	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	10-Sep-20	0.1424	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	11-Sep-20	0.1416	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	14-Sep-20	0.1393	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	15-Sep-20	0.1385	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	16-Sep-20	0.1377	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	17-Sep-20	0.1369	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	18-Sep-20	0.1361	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	21-Sep-20	0.1407	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	22-Sep-20	0.1399	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	23-Sep-20	0.1391	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	24-Sep-20	0.1455	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	25-Sep-20	0.1448	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	28-Sep-20	0.1425	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	29-Sep-20	0.1417	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	30-Sep-20	0.1410	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	01-Sep-20	0.0540	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	02-Sep-20	0.0568	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	03-Sep-20	0.0559	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	04-Sep-20	0.0550	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	07-Sep-20	0.0627	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	08-Sep-20	0.0618	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	09-Sep-20	0.0609	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	10-Sep-20	0.0634	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	11-Sep-20	0.0625	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	14-Sep-20	0.0600	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	15-Sep-20	0.0590	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	16-Sep-20	0.0581	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	17-Sep-20	0.0572	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	18-Sep-20	0.0563	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	21-Sep-20	0.0596	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	22-Sep-20	0.0587	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	23-Sep-20	0.0579	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	24-Sep-20	0.0631	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	25-Sep-20	0.0622	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	28-Sep-20	0.0597	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	29-Sep-20	0.0588	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	30-Sep-20	0.0580	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	01-Sep-20	0.2662	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	02-Sep-20	0.2709	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	03-Sep-20	0.2704	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	04-Sep-20	0.2698	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	07-Sep-20	0.2829	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	08-Sep-20	0.2824	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	09-Sep-20	0.2818	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	10-Sep-20	0.2862	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	11-Sep-20	0.2856	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	14-Sep-20	0.2841	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	15-Sep-20	0.2835	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	16-Sep-20	0.2829	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	17-Sep-20	0.2824	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	18-Sep-20	0.2818	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	21-Sep-20	0.2885	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	22-Sep-20	0.2880	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	23-Sep-20	0.2875	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	24-Sep-20	0.2956	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	25-Sep-20	0.2950	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	28-Sep-20	0.2935	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	29-Sep-20	0.2929	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	30-Sep-20	0.2924	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	01-Sep-20	0.0664	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	02-Sep-20	0.0694	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	03-Sep-20	0.0685	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	04-Sep-20	0.0675	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	07-Sep-20	0.0759	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	08-Sep-20	0.0749	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	09-Sep-20	0.0740	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	10-Sep-20	0.0768	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	11-Sep-20	0.0759	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	14-Sep-20	0.0732	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	15-Sep-20	0.0723	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	16-Sep-20	0.0714	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	17-Sep-20	0.0704	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	18-Sep-20	0.0695	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	21-Sep-20	0.0731	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	22-Sep-20	0.0722	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	23-Sep-20	0.0713	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	24-Sep-20	0.0770	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	25-Sep-20	0.0761	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	28-Sep-20	0.0735	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	29-Sep-20	0.0726	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	30-Sep-20	0.0717	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	01-Sep-20	0.3051	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	02-Sep-20	0.3100	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	03-Sep-20	0.3096	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	04-Sep-20	0.3091	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	07-Sep-20	0.3225	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	08-Sep-20	0.3221	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	09-Sep-20	0.3216	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	10-Sep-20	0.3261	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	11-Sep-20	0.3257	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	14-Sep-20	0.3243	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	15-Sep-20	0.3239	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	16-Sep-20	0.3234	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	17-Sep-20	0.3230	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	18-Sep-20	0.3225	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	21-Sep-20	0.3294	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	22-Sep-20	0.3291	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	23-Sep-20	0.3288	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	24-Sep-20	0.3371	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	25-Sep-20	0.3368	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	28-Sep-20	0.3358	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	29-Sep-20	0.3355	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	30-Sep-20	0.3352	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	01-Sep-20	0.5002	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	02-Sep-20	0.5067	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	03-Sep-20	0.5067	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	04-Sep-20	0.5067	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	07-Sep-20	0.5249	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	08-Sep-20	0.5249	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	09-Sep-20	0.5249	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	10-Sep-20	0.5309	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	11-Sep-20	0.5309	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	14-Sep-20	0.5310	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	15-Sep-20	0.5310	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	16-Sep-20	0.5310	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	17-Sep-20	0.5310	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	18-Sep-20	0.5310	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	21-Sep-20	0.5413	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	22-Sep-20	0.5413	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	23-Sep-20	0.5413	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	24-Sep-20	0.5520	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	25-Sep-20	0.5520	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	28-Sep-20	0.5519	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	29-Sep-20	0.5519	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	30-Sep-20	0.5519	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	24-Sep-20	0.0000	0.0806
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	01-Sep-20	0.0738	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	02-Sep-20	0.0758	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	03-Sep-20	0.0754	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	04-Sep-20	0.0749	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	07-Sep-20	0.0805	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	08-Sep-20	0.0800	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	09-Sep-20	0.0796	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	10-Sep-20	0.0814	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	11-Sep-20	0.0809	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	14-Sep-20	0.0797	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	15-Sep-20	0.0792	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	16-Sep-20	0.0788	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	17-Sep-20	0.0783	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	18-Sep-20	0.0779	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	21-Sep-20	0.0804	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	22-Sep-20	0.0800	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	23-Sep-20	0.0796	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	24-Sep-20	0.0832	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	25-Sep-20	0.0827	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	28-Sep-20	0.0814	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	29-Sep-20	0.0810	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	30-Sep-20	0.0806	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	01-Sep-20	0.2812	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	02-Sep-20	0.2860	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	03-Sep-20	0.2856	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	04-Sep-20	0.2851	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	07-Sep-20	0.2986	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	08-Sep-20	0.2981	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	09-Sep-20	0.2976	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	10-Sep-20	0.3022	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	11-Sep-20	0.3017	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	14-Sep-20	0.3003	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	15-Sep-20	0.2998	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	16-Sep-20	0.2994	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	17-Sep-20	0.2989	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	18-Sep-20	0.2985	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	21-Sep-20	0.3053	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	22-Sep-20	0.3048	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	23-Sep-20	0.3044	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	24-Sep-20	0.3126	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	25-Sep-20	0.3121	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	28-Sep-20	0.3106	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	29-Sep-20	0.3102	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	30-Sep-20	0.3097	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	04-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	24-Sep-20	0.0000	0.0939
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	01-Sep-20	0.0201	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	02-Sep-20	0.0227	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	03-Sep-20	0.0225	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	04-Sep-20	0.0222	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	07-Sep-20	0.0293	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	08-Sep-20	0.0291	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	09-Sep-20	0.0289	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	10-Sep-20	0.0313	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	11-Sep-20	0.0311	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	14-Sep-20	0.0305	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	15-Sep-20	0.0303	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	16-Sep-20	0.0301	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	17-Sep-20	0.0299	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	18-Sep-20	0.0297	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	21-Sep-20	0.0334	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	22-Sep-20	0.0332	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	23-Sep-20	0.0330	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	24-Sep-20	0.0000	0.0948
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	24-Sep-20	0.0000	0.5135
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	10-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	24-Sep-20	0.0000	0.0659
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	24-Sep-20	0.0000	0.0526
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	01-Sep-20	0.0907	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	02-Sep-20	0.0945	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	03-Sep-20	0.0933	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	04-Sep-20	0.0921	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	07-Sep-20	0.1027	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	08-Sep-20	0.1015	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	09-Sep-20	0.1003	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	10-Sep-20	0.1038	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	11-Sep-20	0.1026	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	14-Sep-20	0.0992	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	15-Sep-20	0.0981	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	16-Sep-20	0.0969	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	17-Sep-20	0.0957	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	18-Sep-20	0.0945	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	21-Sep-20	0.0990	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	22-Sep-20	0.0979	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	23-Sep-20	0.0967	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	24-Sep-20	0.1039	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	25-Sep-20	0.1028	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	28-Sep-20	0.0994	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	29-Sep-20	0.0982	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	30-Sep-20	0.0971	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	16-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	24-Sep-20	0.0000	0.0521
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	30-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	01-Sep-20	0.9628	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	02-Sep-20	0.9545	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	03-Sep-20	0.9610	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	04-Sep-20	0.9525	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	07-Sep-20	0.9275	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	08-Sep-20	0.9192	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	09-Sep-20	0.9111	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	10-Sep-20	0.9163	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	11-Sep-20	0.9079	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	14-Sep-20	0.8835	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	15-Sep-20	0.8751	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	16-Sep-20	0.8667	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	17-Sep-20	0.8583	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	18-Sep-20	0.8503	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	21-Sep-20	0.8299	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	22-Sep-20	0.8218	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	23-Sep-20	0.8137	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	24-Sep-20	0.8055	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	25-Sep-20	0.7974	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	28-Sep-20	0.7734	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	29-Sep-20	0.7653	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	30-Sep-20	0.7571	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	01-Sep-20	1.3553	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	02-Sep-20	1.3517	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	03-Sep-20	1.3593	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	04-Sep-20	1.3556	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	07-Sep-20	1.3448	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	08-Sep-20	1.3412	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	09-Sep-20	1.3376	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	10-Sep-20	1.3442	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	11-Sep-20	1.3405	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	14-Sep-20	1.3301	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	15-Sep-20	1.3265	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	16-Sep-20	1.3228	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	17-Sep-20	1.3192	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	18-Sep-20	1.3158	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	21-Sep-20	1.3084	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	22-Sep-20	1.3049	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	23-Sep-20	1.3014	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	24-Sep-20	1.2978	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	25-Sep-20	1.2943	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	28-Sep-20	1.2839	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	29-Sep-20	1.2803	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	30-Sep-20	1.2768	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	01-Sep-20	1.3075	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	02-Sep-20	1.2962	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	03-Sep-20	1.3049	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	04-Sep-20	1.2934	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	07-Sep-20	1.2595	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	08-Sep-20	1.2482	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	09-Sep-20	1.2372	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	10-Sep-20	1.2443	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	11-Sep-20	1.2329	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	14-Sep-20	1.1997	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	15-Sep-20	1.1884	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	16-Sep-20	1.1770	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	17-Sep-20	1.1656	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	18-Sep-20	1.1547	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	21-Sep-20	1.1270	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	22-Sep-20	1.1160	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	23-Sep-20	1.1050	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	24-Sep-20	1.0939	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	25-Sep-20	1.0829	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	28-Sep-20	1.0503	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	29-Sep-20	1.0392	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	30-Sep-20	1.0282	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	01-Sep-20	0.2791	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	02-Sep-20	0.2654	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	03-Sep-20	0.2693	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	04-Sep-20	0.2553	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	07-Sep-20	0.2143	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	08-Sep-20	0.2006	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	09-Sep-20	0.1872	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	10-Sep-20	0.1897	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	11-Sep-20	0.1760	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	14-Sep-20	0.1356	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	15-Sep-20	0.1219	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	16-Sep-20	0.1082	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	17-Sep-20	0.0944	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	18-Sep-20	0.0810	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	21-Sep-20	0.0454	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	22-Sep-20	0.0321	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	23-Sep-20	0.0188	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	24-Sep-20	0.0053	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	25-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	28-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	29-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	30-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	01-Sep-20	2.8995	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	02-Sep-20	2.8918	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	03-Sep-20	2.9080	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	04-Sep-20	2.9001	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	07-Sep-20	2.8771	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	08-Sep-20	2.8694	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	09-Sep-20	2.8618	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	10-Sep-20	2.8758	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	11-Sep-20	2.8681	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	14-Sep-20	2.8458	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	15-Sep-20	2.8381	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	16-Sep-20	2.8303	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	17-Sep-20	2.8226	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	18-Sep-20	2.8153	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	21-Sep-20	2.7996	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	22-Sep-20	2.7921	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	23-Sep-20	2.7846	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	24-Sep-20	2.7771	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	25-Sep-20	2.7696	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	28-Sep-20	2.7474	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	29-Sep-20	2.7398	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	30-Sep-20	2.7323	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	01-Sep-20	0.0363	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	02-Sep-20	0.0217	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	03-Sep-20	0.0246	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	04-Sep-20	0.0097	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	07-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	08-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	09-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	10-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	11-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	14-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	15-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	16-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	17-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	18-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	21-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	22-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	23-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	24-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	25-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	29-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	30-Sep-20	0.0000	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	01-Sep-20	5.4940	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	02-Sep-20	5.4935	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	03-Sep-20	5.5216	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	04-Sep-20	5.5210	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	07-Sep-20	5.5193	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	08-Sep-20	5.5187	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	09-Sep-20	5.5181	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	10-Sep-20	5.5435	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	11-Sep-20	5.5429	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	14-Sep-20	5.5421	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	15-Sep-20	5.5414	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	16-Sep-20	5.5408	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	17-Sep-20	5.5402	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	18-Sep-20	5.5402	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	21-Sep-20	5.5475	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	22-Sep-20	5.5469	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	23-Sep-20	5.5463	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	24-Sep-20	5.5457	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	25-Sep-20	5.5451	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	28-Sep-20	5.5434	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	29-Sep-20	5.5428	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	30-Sep-20	5.5422	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	01-Sep-20	3.2543	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	02-Sep-20	3.2486	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	03-Sep-20	3.2677	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	04-Sep-20	3.2620	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	07-Sep-20	3.2447	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	08-Sep-20	3.2390	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	09-Sep-20	3.2333	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	10-Sep-20	3.2486	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	11-Sep-20	3.2428	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	14-Sep-20	3.2256	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	15-Sep-20	3.2199	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	16-Sep-20	3.2141	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	17-Sep-20	3.2084	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	18-Sep-20	3.2027	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	21-Sep-20	3.1931	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	22-Sep-20	3.1874	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	23-Sep-20	3.1816	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	24-Sep-20	3.1759	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	25-Sep-20	3.1702	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	28-Sep-20	3.1530	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	29-Sep-20	3.1472	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	30-Sep-20	3.1415	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	01-Sep-20	1.4875	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	02-Sep-20	1.4747	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	03-Sep-20	1.4847	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	04-Sep-20	1.4716	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	07-Sep-20	1.4331	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	08-Sep-20	1.4202	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	09-Sep-20	1.4077	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	10-Sep-20	1.4157	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	11-Sep-20	1.4028	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	14-Sep-20	1.3651	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	15-Sep-20	1.3522	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	16-Sep-20	1.3393	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	17-Sep-20	1.3263	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	18-Sep-20	1.3139	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	21-Sep-20	1.2825	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	22-Sep-20	1.2700	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	23-Sep-20	1.2575	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	24-Sep-20	1.2448	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	25-Sep-20	1.2324	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	28-Sep-20	1.1954	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	29-Sep-20	1.1827	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	30-Sep-20	1.1701	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	01-Sep-20	0.9033	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	02-Sep-20	0.8955	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	03-Sep-20	0.9015	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	04-Sep-20	0.8935	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	07-Sep-20	0.8700	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	08-Sep-20	0.8621	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	09-Sep-20	0.8545	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	10-Sep-20	0.8593	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	11-Sep-20	0.8514	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	14-Sep-20	0.8284	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	15-Sep-20	0.8205	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	16-Sep-20	0.8126	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	17-Sep-20	0.8047	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	18-Sep-20	0.7971	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	21-Sep-20	0.7778	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	22-Sep-20	0.7702	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	23-Sep-20	0.7626	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	24-Sep-20	0.7549	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	25-Sep-20	0.7473	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	28-Sep-20	0.7248	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	29-Sep-20	0.7171	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	30-Sep-20	0.7095	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	01-Sep-20	1.9527	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	02-Sep-20	1.9487	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	03-Sep-20	1.9599	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	04-Sep-20	1.9559	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	07-Sep-20	1.9439	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	08-Sep-20	1.9400	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	09-Sep-20	1.9360	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	10-Sep-20	1.9455	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	11-Sep-20	1.9415	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	14-Sep-20	1.9304	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	15-Sep-20	1.9264	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	16-Sep-20	1.9224	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	17-Sep-20	1.9184	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	18-Sep-20	1.9145	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	21-Sep-20	1.9073	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	22-Sep-20	1.9033	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	23-Sep-20	1.8993	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	24-Sep-20	1.8953	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	25-Sep-20	1.8914	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	28-Sep-20	1.8794	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	29-Sep-20	1.8754	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	30-Sep-20	1.8714	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	01-Sep-20	2.8867	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	02-Sep-20	2.8790	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	03-Sep-20	2.8952	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	04-Sep-20	2.8873	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	07-Sep-20	2.8642	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	08-Sep-20	2.8565	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	09-Sep-20	2.8489	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	10-Sep-20	2.8629	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	11-Sep-20	2.8552	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	14-Sep-20	2.8329	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	15-Sep-20	2.8252	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	16-Sep-20	2.8174	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	17-Sep-20	2.8096	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	18-Sep-20	2.8023	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	21-Sep-20	2.7867	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	22-Sep-20	2.7791	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	23-Sep-20	2.7715	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	24-Sep-20	2.7639	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	25-Sep-20	2.7565	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	28-Sep-20	2.7342	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	29-Sep-20	2.7266	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	30-Sep-20	2.7191	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	01-Sep-20	2.9040	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	02-Sep-20	2.8963	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	03-Sep-20	2.9125	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	04-Sep-20	2.9047	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	07-Sep-20	2.8815	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	08-Sep-20	2.8738	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	09-Sep-20	2.8662	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	10-Sep-20	2.8803	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	11-Sep-20	2.8726	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	14-Sep-20	2.8502	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	15-Sep-20	2.8424	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	16-Sep-20	2.8346	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	17-Sep-20	2.8268	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	18-Sep-20	2.8195	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	21-Sep-20	2.8038	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	22-Sep-20	2.7962	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	23-Sep-20	2.7887	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	24-Sep-20	2.7811	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	25-Sep-20	2.7736	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	28-Sep-20	2.7512	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	29-Sep-20	2.7436	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	30-Sep-20	2.7360	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	01-Sep-20	1.4820	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	02-Sep-20	1.4785	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	03-Sep-20	1.4863	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	04-Sep-20	1.4827	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	07-Sep-20	1.4721	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	08-Sep-20	1.4685	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	09-Sep-20	1.4657	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	10-Sep-20	1.4728	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	11-Sep-20	1.4692	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	14-Sep-20	1.4593	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	15-Sep-20	1.4558	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	16-Sep-20	1.4522	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	17-Sep-20	1.4487	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	18-Sep-20	1.4451	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	21-Sep-20	1.4380	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	22-Sep-20	1.4352	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	23-Sep-20	1.4324	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	24-Sep-20	1.4288	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	25-Sep-20	1.4260	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	28-Sep-20	1.4175	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	29-Sep-20	1.4139	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	30-Sep-20	1.4111	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	01-Sep-20	1.9147	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	02-Sep-20	1.9103	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	03-Sep-20	1.9212	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	04-Sep-20	1.9168	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	07-Sep-20	1.9032	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	08-Sep-20	1.8989	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	09-Sep-20	1.8946	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	10-Sep-20	1.9038	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	11-Sep-20	1.8994	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	14-Sep-20	1.8864	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	15-Sep-20	1.8821	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	16-Sep-20	1.8778	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	17-Sep-20	1.8735	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	18-Sep-20	1.8697	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	21-Sep-20	1.8606	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	22-Sep-20	1.8563	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	23-Sep-20	1.8520	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	24-Sep-20	1.8477	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	25-Sep-20	1.8434	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	28-Sep-20	1.8299	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	29-Sep-20	1.8256	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	30-Sep-20	1.8213	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	01-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	02-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	03-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	04-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	07-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	08-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	09-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	10-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	11-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	14-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	15-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	16-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	17-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	18-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	21-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	22-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	23-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	24-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	25-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	28-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	29-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	30-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	01-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	02-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	03-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	04-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	07-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	08-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	09-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	10-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	11-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	14-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	15-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	16-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	17-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	18-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	21-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	22-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	23-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	24-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	25-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	28-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	29-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	30-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	01-Sep-20	0.0128	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	02-Sep-20	0.0118	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	03-Sep-20	0.0108	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	04-Sep-20	0.0098	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	07-Sep-20	0.0069	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	08-Sep-20	0.0059	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	09-Sep-20	0.0049	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	10-Sep-20	0.0039	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	11-Sep-20	0.0029	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	14-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	15-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	16-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	17-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	18-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	21-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	22-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	23-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	24-Sep-20	0.0200	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	25-Sep-20	0.0190	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	28-Sep-20	0.0161	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	29-Sep-20	0.0139	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	30-Sep-20	0.0130	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	01-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	02-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	03-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	04-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	07-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	08-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	09-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	10-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	11-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	14-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	15-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	16-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	17-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	18-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	21-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	22-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	23-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	24-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	25-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	28-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	29-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	30-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	01-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	02-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	03-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	04-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	07-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	08-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	09-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	10-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	11-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	14-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	15-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	16-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	17-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	18-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	21-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	22-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	23-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	24-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	25-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	28-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	29-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	30-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	01-Sep-20	0.0171	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	02-Sep-20	0.0158	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	03-Sep-20	0.0145	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	04-Sep-20	0.0132	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	07-Sep-20	0.0094	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	08-Sep-20	0.0081	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	09-Sep-20	0.0068	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	10-Sep-20	0.0055	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	11-Sep-20	0.0042	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	14-Sep-20	0.0004	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	15-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	16-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	17-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	18-Sep-20	0.0003	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	21-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	22-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	23-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	24-Sep-20	0.0263	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	25-Sep-20	0.0251	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	28-Sep-20	0.0214	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	29-Sep-20	0.0185	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	30-Sep-20	0.0173	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	01-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	02-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	03-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	04-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	07-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	08-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	09-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	10-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	11-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	14-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	15-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	16-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	17-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	18-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	21-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	22-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	23-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	24-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	25-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	28-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	29-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	30-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	01-Sep-20	0.1018	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	02-Sep-20	0.1010	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	03-Sep-20	0.1001	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	04-Sep-20	0.0993	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	07-Sep-20	0.0969	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	08-Sep-20	0.0961	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	09-Sep-20	0.0952	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	10-Sep-20	0.0944	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	11-Sep-20	0.0936	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	14-Sep-20	0.0912	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	15-Sep-20	0.0903	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	16-Sep-20	0.0895	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	17-Sep-20	0.0887	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	18-Sep-20	0.0931	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	21-Sep-20	0.0906	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	22-Sep-20	0.0898	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	23-Sep-20	0.0890	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	24-Sep-20	0.1219	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	25-Sep-20	0.1211	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	28-Sep-20	0.1186	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	29-Sep-20	0.1162	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	30-Sep-20	0.1154	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	01-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	02-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	03-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	04-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	07-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	08-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	09-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	10-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	11-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	14-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	15-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	16-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	17-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	18-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	21-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	22-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	23-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	24-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	25-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	28-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	29-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	30-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	01-Sep-20	0.0138	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	02-Sep-20	0.0125	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	03-Sep-20	0.0112	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	04-Sep-20	0.0099	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	07-Sep-20	0.0060	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	08-Sep-20	0.0047	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	09-Sep-20	0.0034	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	10-Sep-20	0.0021	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	11-Sep-20	0.0008	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	14-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	15-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	16-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	17-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	18-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	21-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	22-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	23-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	24-Sep-20	0.0232	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	25-Sep-20	0.0219	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	28-Sep-20	0.0181	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	29-Sep-20	0.0153	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	30-Sep-20	0.0140	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	01-Sep-20	0.0344	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	02-Sep-20	0.0336	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	03-Sep-20	0.0328	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	04-Sep-20	0.0320	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	07-Sep-20	0.0293	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	08-Sep-20	0.0285	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	09-Sep-20	0.0277	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	10-Sep-20	0.0268	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	11-Sep-20	0.0260	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	14-Sep-20	0.0234	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	15-Sep-20	0.0225	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	16-Sep-20	0.0217	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	17-Sep-20	0.0209	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	18-Sep-20	0.0240	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	21-Sep-20	0.0214	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	22-Sep-20	0.0206	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	23-Sep-20	0.0197	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	24-Sep-20	0.0457	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	25-Sep-20	0.0449	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	28-Sep-20	0.0422	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	29-Sep-20	0.0401	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	30-Sep-20	0.0392	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	01-Sep-20	0.0864	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	02-Sep-20	0.0854	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	03-Sep-20	0.0844	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	04-Sep-20	0.0834	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	07-Sep-20	0.0803	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	08-Sep-20	0.0793	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	09-Sep-20	0.0783	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	10-Sep-20	0.0773	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	11-Sep-20	0.0763	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	14-Sep-20	0.0733	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	15-Sep-20	0.0722	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	16-Sep-20	0.0712	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	17-Sep-20	0.0702	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	18-Sep-20	0.0744	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	21-Sep-20	0.0714	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	22-Sep-20	0.0704	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	23-Sep-20	0.0694	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	24-Sep-20	0.1030	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	25-Sep-20	0.1020	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	28-Sep-20	0.0991	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	29-Sep-20	0.0965	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	30-Sep-20	0.0955	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	01-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	02-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	03-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	04-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	07-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	08-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	09-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	10-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	11-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	14-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	15-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	16-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	17-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	18-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	21-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	22-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	23-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	24-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	25-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	28-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	29-Sep-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	30-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	01-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	02-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	03-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	04-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	07-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	08-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	09-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	10-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	11-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	14-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	15-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	16-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	17-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	18-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	21-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	22-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	23-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	24-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	25-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	28-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	29-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	30-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	01-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	02-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	03-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	04-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	07-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	08-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	09-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	10-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	11-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	14-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	15-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	16-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	17-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	18-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	21-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	22-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	23-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	24-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	25-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	28-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	29-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	30-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	01-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	02-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	03-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	04-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	07-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	08-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	09-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	10-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	11-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	14-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	15-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	16-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	17-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	18-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	21-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	22-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	23-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	24-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	25-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	28-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	29-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	30-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	01-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	02-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	03-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	04-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	07-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	08-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	09-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	10-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	11-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	14-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	15-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	16-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	17-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	18-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	21-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	22-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	23-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	24-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	25-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	28-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	29-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	30-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	01-Sep-20	0.0315	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	02-Sep-20	0.0301	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	03-Sep-20	0.0570	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	04-Sep-20	0.0555	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	07-Sep-20	0.0512	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	08-Sep-20	0.0497	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	09-Sep-20	0.0483	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	10-Sep-20	0.0469	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	11-Sep-20	0.0454	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	14-Sep-20	0.0410	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	15-Sep-20	0.0395	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	16-Sep-20	0.0380	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	17-Sep-20	0.0366	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	18-Sep-20	0.0351	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	21-Sep-20	0.0400	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	22-Sep-20	0.0386	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	23-Sep-20	0.0371	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	24-Sep-20	0.0357	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	25-Sep-20	0.0342	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	28-Sep-20	0.0300	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	29-Sep-20	0.0285	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	30-Sep-20	0.0270	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	01-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	02-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	03-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	04-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	07-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	08-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	09-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	10-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	11-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	14-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	15-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	16-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	17-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	18-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	21-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	22-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	23-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	24-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	25-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	28-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	29-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	30-Sep-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	01-Sep-20	0.1023	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	02-Sep-20	0.1012	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	03-Sep-20	0.1285	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	04-Sep-20	0.1275	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	07-Sep-20	0.1241	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	08-Sep-20	0.1231	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	09-Sep-20	0.1220	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	10-Sep-20	0.1210	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	11-Sep-20	0.1200	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	14-Sep-20	0.1166	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	15-Sep-20	0.1155	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	16-Sep-20	0.1145	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	17-Sep-20	0.1135	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	18-Sep-20	0.1124	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	21-Sep-20	0.1181	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	22-Sep-20	0.1171	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	23-Sep-20	0.1161	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	24-Sep-20	0.1150	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	25-Sep-20	0.1140	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	28-Sep-20	0.1106	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	29-Sep-20	0.1095	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	30-Sep-20	0.1085	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	01-Sep-20	0.3649	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	02-Sep-20	0.3644	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	03-Sep-20	0.3982	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	04-Sep-20	0.3978	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	07-Sep-20	0.3966	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	08-Sep-20	0.3962	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	09-Sep-20	0.3957	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	10-Sep-20	0.3953	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	11-Sep-20	0.3949	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	14-Sep-20	0.3935	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	15-Sep-20	0.3931	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	16-Sep-20	0.3926	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	17-Sep-20	0.3922	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	18-Sep-20	0.3917	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	21-Sep-20	0.4016	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	22-Sep-20	0.4011	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	23-Sep-20	0.4007	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	24-Sep-20	0.4002	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	25-Sep-20	0.3998	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	28-Sep-20	0.3984	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	29-Sep-20	0.3980	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	30-Sep-20	0.3975	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	01-Sep-20	0.3178	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	02-Sep-20	0.3157	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	03-Sep-20	0.3137	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	04-Sep-20	0.3116	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	07-Sep-20	0.3055	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	08-Sep-20	0.3035	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	09-Sep-20	0.3015	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	10-Sep-20	0.2994	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	11-Sep-20	0.2974	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	14-Sep-20	0.2912	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	15-Sep-20	0.2892	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	16-Sep-20	0.3026	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	17-Sep-20	0.3006	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	18-Sep-20	0.3115	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	21-Sep-20	0.3052	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	22-Sep-20	0.3032	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	23-Sep-20	0.3011	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	24-Sep-20	0.2991	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	25-Sep-20	0.2970	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	28-Sep-20	0.2910	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	29-Sep-20	0.2890	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	30-Sep-20	0.2869	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	01-Sep-20	0.1238	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	02-Sep-20	0.1213	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	03-Sep-20	0.1189	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	04-Sep-20	0.1164	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	07-Sep-20	0.1090	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	08-Sep-20	0.1066	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	09-Sep-20	0.1041	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	10-Sep-20	0.1017	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	11-Sep-20	0.0992	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	14-Sep-20	0.0918	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	15-Sep-20	0.0893	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	16-Sep-20	0.1005	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	17-Sep-20	0.0980	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	18-Sep-20	0.1070	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	21-Sep-20	0.0994	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	22-Sep-20	0.0970	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	23-Sep-20	0.0945	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	24-Sep-20	0.0920	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	25-Sep-20	0.0896	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	28-Sep-20	0.0823	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	29-Sep-20	0.0799	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	30-Sep-20	0.0774	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	01-Sep-20	0.5436	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	02-Sep-20	0.5420	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	03-Sep-20	0.5405	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	04-Sep-20	0.5389	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	07-Sep-20	0.5342	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	08-Sep-20	0.5327	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	09-Sep-20	0.5311	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	10-Sep-20	0.5296	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	11-Sep-20	0.5280	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	14-Sep-20	0.5233	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	15-Sep-20	0.5218	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	16-Sep-20	0.5380	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	17-Sep-20	0.5364	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	18-Sep-20	0.5498	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	21-Sep-20	0.5449	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	22-Sep-20	0.5434	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	23-Sep-20	0.5418	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	24-Sep-20	0.5402	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	25-Sep-20	0.5387	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	28-Sep-20	0.5341	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	29-Sep-20	0.5325	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	30-Sep-20	0.5309	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	01-Sep-20	0.3603	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	02-Sep-20	0.3580	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	03-Sep-20	0.3557	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	04-Sep-20	0.3534	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	07-Sep-20	0.3465	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	08-Sep-20	0.3442	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	09-Sep-20	0.3419	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	10-Sep-20	0.3396	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	11-Sep-20	0.3373	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	14-Sep-20	0.3303	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	15-Sep-20	0.3280	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	16-Sep-20	0.3432	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	17-Sep-20	0.3408	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	18-Sep-20	0.3532	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	21-Sep-20	0.3461	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	22-Sep-20	0.3438	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	23-Sep-20	0.3415	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	24-Sep-20	0.3391	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	25-Sep-20	0.3369	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	28-Sep-20	0.3300	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	29-Sep-20	0.3277	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	30-Sep-20	0.3254	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	01-Sep-20	0.1385	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	02-Sep-20	0.1358	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	03-Sep-20	0.1330	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	04-Sep-20	0.1302	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	07-Sep-20	0.1220	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	08-Sep-20	0.1192	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	09-Sep-20	0.1165	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	10-Sep-20	0.1137	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	11-Sep-20	0.1110	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	14-Sep-20	0.1027	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	15-Sep-20	0.0999	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	16-Sep-20	0.1124	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	17-Sep-20	0.1096	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	18-Sep-20	0.1197	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	21-Sep-20	0.1112	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	22-Sep-20	0.1085	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	23-Sep-20	0.1057	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	24-Sep-20	0.1030	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	25-Sep-20	0.1002	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	28-Sep-20	0.0921	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	29-Sep-20	0.0894	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	30-Sep-20	0.0866	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	01-Sep-20	0.6294	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	02-Sep-20	0.6276	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	03-Sep-20	0.6258	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	04-Sep-20	0.6240	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	07-Sep-20	0.6186	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	08-Sep-20	0.6169	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	09-Sep-20	0.6151	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	10-Sep-20	0.6133	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	11-Sep-20	0.6115	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	14-Sep-20	0.6061	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	15-Sep-20	0.6043	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	16-Sep-20	0.6230	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	17-Sep-20	0.6211	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	18-Sep-20	0.6365	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	21-Sep-20	0.6309	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	22-Sep-20	0.6291	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	23-Sep-20	0.6273	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	24-Sep-20	0.6255	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	25-Sep-20	0.6237	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	28-Sep-20	0.6185	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	29-Sep-20	0.6167	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	30-Sep-20	0.6149	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	01-Sep-20	0.0956	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	02-Sep-20	0.0926	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	03-Sep-20	0.0897	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	04-Sep-20	0.0867	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	07-Sep-20	0.0779	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	08-Sep-20	0.0749	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	09-Sep-20	0.0720	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	10-Sep-20	0.0691	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	11-Sep-20	0.0661	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	14-Sep-20	0.0572	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	15-Sep-20	0.0543	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	16-Sep-20	0.0666	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	17-Sep-20	0.0636	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	18-Sep-20	0.0736	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	21-Sep-20	0.0645	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	22-Sep-20	0.0616	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	23-Sep-20	0.0586	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	24-Sep-20	0.0556	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	25-Sep-20	0.0527	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	28-Sep-20	0.0440	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	29-Sep-20	0.0411	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	30-Sep-20	0.0381	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	01-Sep-20	0.7686	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	02-Sep-20	0.7675	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	03-Sep-20	0.7664	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	04-Sep-20	0.7653	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	07-Sep-20	0.7616	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	08-Sep-20	0.7605	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	09-Sep-20	0.7593	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	10-Sep-20	0.7582	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	11-Sep-20	0.7571	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	14-Sep-20	0.7538	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	15-Sep-20	0.7527	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	16-Sep-20	0.7719	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	17-Sep-20	0.7708	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	18-Sep-20	0.7871	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	21-Sep-20	0.7834	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	22-Sep-20	0.7823	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	23-Sep-20	0.7812	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	24-Sep-20	0.7801	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	25-Sep-20	0.7790	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	28-Sep-20	0.7753	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	29-Sep-20	0.7742	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	30-Sep-20	0.7730	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	01-Sep-20	0.6765	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	02-Sep-20	0.6749	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	03-Sep-20	0.6733	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	04-Sep-20	0.6717	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	07-Sep-20	0.6670	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	08-Sep-20	0.6654	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	09-Sep-20	0.6638	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	10-Sep-20	0.6622	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	11-Sep-20	0.6606	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	14-Sep-20	0.6558	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	15-Sep-20	0.6542	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	16-Sep-20	0.6732	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	17-Sep-20	0.6715	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	18-Sep-20	0.6872	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	21-Sep-20	0.6822	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	22-Sep-20	0.6806	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	23-Sep-20	0.6790	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	24-Sep-20	0.6774	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	25-Sep-20	0.6758	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	28-Sep-20	0.6711	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	29-Sep-20	0.6695	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	30-Sep-20	0.6679	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	01-Sep-20	0.6105	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	02-Sep-20	0.6090	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	03-Sep-20	0.6076	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	04-Sep-20	0.6062	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	07-Sep-20	0.6019	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	08-Sep-20	0.6005	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	09-Sep-20	0.5991	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	10-Sep-20	0.5977	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	11-Sep-20	0.5963	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	14-Sep-20	0.5921	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	15-Sep-20	0.5907	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	16-Sep-20	0.6074	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	17-Sep-20	0.6059	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	18-Sep-20	0.6198	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	21-Sep-20	0.6153	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	22-Sep-20	0.6139	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	23-Sep-20	0.6125	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	24-Sep-20	0.6110	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	25-Sep-20	0.6096	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	28-Sep-20	0.6054	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	29-Sep-20	0.6040	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	30-Sep-20	0.6025	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	01-Sep-20	0.4229	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	02-Sep-20	0.4202	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	03-Sep-20	0.4176	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	04-Sep-20	0.4149	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	07-Sep-20	0.4069	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	08-Sep-20	0.4042	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	09-Sep-20	0.4016	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	10-Sep-20	0.3989	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	11-Sep-20	0.3962	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	14-Sep-20	0.3882	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	15-Sep-20	0.3855	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	16-Sep-20	0.4026	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	17-Sep-20	0.3999	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	18-Sep-20	0.4140	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	21-Sep-20	0.4057	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	22-Sep-20	0.4030	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	23-Sep-20	0.4003	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	24-Sep-20	0.3976	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	25-Sep-20	0.3949	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	28-Sep-20	0.3869	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	29-Sep-20	0.3842	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	30-Sep-20	0.3815	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	01-Sep-20	0.7074	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	02-Sep-20	0.7058	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	03-Sep-20	0.7042	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	04-Sep-20	0.7025	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	07-Sep-20	0.6975	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	08-Sep-20	0.6958	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	09-Sep-20	0.6942	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	10-Sep-20	0.6926	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	11-Sep-20	0.6909	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	14-Sep-20	0.6859	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	15-Sep-20	0.6842	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	16-Sep-20	0.7030	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	17-Sep-20	0.7014	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	18-Sep-20	0.7170	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	21-Sep-20	0.7118	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	22-Sep-20	0.7101	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	23-Sep-20	0.7085	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	24-Sep-20	0.7068	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	25-Sep-20	0.7051	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	28-Sep-20	0.7001	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	29-Sep-20	0.6984	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	30-Sep-20	0.6967	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	01-Sep-20	0.2939	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	02-Sep-20	0.2918	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	03-Sep-20	0.2897	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	04-Sep-20	0.2876	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	07-Sep-20	0.2814	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	08-Sep-20	0.2794	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	09-Sep-20	0.2774	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	10-Sep-20	0.2753	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	11-Sep-20	0.2733	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	14-Sep-20	0.2673	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	15-Sep-20	0.2652	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	16-Sep-20	0.2782	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	17-Sep-20	0.2761	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	18-Sep-20	0.2867	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	21-Sep-20	0.2804	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	22-Sep-20	0.2784	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	23-Sep-20	0.2764	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	24-Sep-20	0.2743	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	25-Sep-20	0.2723	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	28-Sep-20	0.2663	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	29-Sep-20	0.2643	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	30-Sep-20	0.2623	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	01-Sep-20	0.5017	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	02-Sep-20	0.5004	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	03-Sep-20	0.4991	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	04-Sep-20	0.4978	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	07-Sep-20	0.4939	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	08-Sep-20	0.4926	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	09-Sep-20	0.4913	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	10-Sep-20	0.4900	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	11-Sep-20	0.4888	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	14-Sep-20	0.4850	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	15-Sep-20	0.4837	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	16-Sep-20	0.4980	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	17-Sep-20	0.4967	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	18-Sep-20	0.5085	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	21-Sep-20	0.5044	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	22-Sep-20	0.5031	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	23-Sep-20	0.5019	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	24-Sep-20	0.5006	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	25-Sep-20	0.4993	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	28-Sep-20	0.4955	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	29-Sep-20	0.4942	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	30-Sep-20	0.4930	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	01-Sep-20	0.3063	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	02-Sep-20	0.3041	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	03-Sep-20	0.3019	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	04-Sep-20	0.2998	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	07-Sep-20	0.2933	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	08-Sep-20	0.2912	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	09-Sep-20	0.2891	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	10-Sep-20	0.2869	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	11-Sep-20	0.2847	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	14-Sep-20	0.2783	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	15-Sep-20	0.2761	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	16-Sep-20	0.2900	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	17-Sep-20	0.2878	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	18-Sep-20	0.2991	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	21-Sep-20	0.2924	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	22-Sep-20	0.2903	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	23-Sep-20	0.2881	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	24-Sep-20	0.2859	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	25-Sep-20	0.2838	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	28-Sep-20	0.2774	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	29-Sep-20	0.2753	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	30-Sep-20	0.2731	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	01-Sep-20	0.5242	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	02-Sep-20	0.5229	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	03-Sep-20	0.5216	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	04-Sep-20	0.5202	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	07-Sep-20	0.5163	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	08-Sep-20	0.5149	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	09-Sep-20	0.5136	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	10-Sep-20	0.5123	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	11-Sep-20	0.5110	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	14-Sep-20	0.5070	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	15-Sep-20	0.5057	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	16-Sep-20	0.5209	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	17-Sep-20	0.5196	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	18-Sep-20	0.5321	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	21-Sep-20	0.5280	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	22-Sep-20	0.5267	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	23-Sep-20	0.5253	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	24-Sep-20	0.5240	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	25-Sep-20	0.5227	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	28-Sep-20	0.5187	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	29-Sep-20	0.5174	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	30-Sep-20	0.5161	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	01-Sep-20	0.0328	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	02-Sep-20	0.0327	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	03-Sep-20	0.0344	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	04-Sep-20	0.0343	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	07-Sep-20	0.0339	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	08-Sep-20	0.0338	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	09-Sep-20	0.0337	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	10-Sep-20	0.0340	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	11-Sep-20	0.0339	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	14-Sep-20	0.0336	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	15-Sep-20	0.0335	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	16-Sep-20	0.0334	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	17-Sep-20	0.0333	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	18-Sep-20	0.0332	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	21-Sep-20	0.0328	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	22-Sep-20	0.0327	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	23-Sep-20	0.0326	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	24-Sep-20	0.0333	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	25-Sep-20	0.0332	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	28-Sep-20	0.0328	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	29-Sep-20	0.0327	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	30-Sep-20	0.0326	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	01-Sep-20	0.0202	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	02-Sep-20	0.0201	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	03-Sep-20	0.0216	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	04-Sep-20	0.0215	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	07-Sep-20	0.0211	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	08-Sep-20	0.0209	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	09-Sep-20	0.0208	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	10-Sep-20	0.0210	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	11-Sep-20	0.0209	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	14-Sep-20	0.0205	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	15-Sep-20	0.0204	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	16-Sep-20	0.0202	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	17-Sep-20	0.0201	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	18-Sep-20	0.0200	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	21-Sep-20	0.0195	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	22-Sep-20	0.0194	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	23-Sep-20	0.0193	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	24-Sep-20	0.0198	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	25-Sep-20	0.0197	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	28-Sep-20	0.0193	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	29-Sep-20	0.0192	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	30-Sep-20	0.0190	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	01-Sep-20	0.0490	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	02-Sep-20	0.0490	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	03-Sep-20	0.0509	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	04-Sep-20	0.0508	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	07-Sep-20	0.0506	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	08-Sep-20	0.0505	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	09-Sep-20	0.0504	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	10-Sep-20	0.0508	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	11-Sep-20	0.0507	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	14-Sep-20	0.0505	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	15-Sep-20	0.0504	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	16-Sep-20	0.0504	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	17-Sep-20	0.0503	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	18-Sep-20	0.0502	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	21-Sep-20	0.0499	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	22-Sep-20	0.0499	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	23-Sep-20	0.0498	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	24-Sep-20	0.0505	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	25-Sep-20	0.0505	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	28-Sep-20	0.0502	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	29-Sep-20	0.0501	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	30-Sep-20	0.0501	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	01-Sep-20	0.0526	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	02-Sep-20	0.0525	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	03-Sep-20	0.0552	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	04-Sep-20	0.0550	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	07-Sep-20	0.0545	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	08-Sep-20	0.0543	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	09-Sep-20	0.0541	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	10-Sep-20	0.0546	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	11-Sep-20	0.0544	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	14-Sep-20	0.0539	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	15-Sep-20	0.0538	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	16-Sep-20	0.0536	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	17-Sep-20	0.0534	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	18-Sep-20	0.0532	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	21-Sep-20	0.0527	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	22-Sep-20	0.0526	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	23-Sep-20	0.0524	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	24-Sep-20	0.0534	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	25-Sep-20	0.0532	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	28-Sep-20	0.0527	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	29-Sep-20	0.0526	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	30-Sep-20	0.0524	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	01-Sep-20	0.0301	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	02-Sep-20	0.0299	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	03-Sep-20	0.0321	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	04-Sep-20	0.0319	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	07-Sep-20	0.0313	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	08-Sep-20	0.0311	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	09-Sep-20	0.0309	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	10-Sep-20	0.0312	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	11-Sep-20	0.0310	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	14-Sep-20	0.0305	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	15-Sep-20	0.0303	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	16-Sep-20	0.0301	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	17-Sep-20	0.0299	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	18-Sep-20	0.0297	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	21-Sep-20	0.0290	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	22-Sep-20	0.0289	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	23-Sep-20	0.0287	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	24-Sep-20	0.0295	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	25-Sep-20	0.0293	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	28-Sep-20	0.0287	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	29-Sep-20	0.0285	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	30-Sep-20	0.0283	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	01-Sep-20	0.0821	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	02-Sep-20	0.0820	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	03-Sep-20	0.0853	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	04-Sep-20	0.0852	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	07-Sep-20	0.0847	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	08-Sep-20	0.0846	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	09-Sep-20	0.0845	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	10-Sep-20	0.0851	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	11-Sep-20	0.0849	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	14-Sep-20	0.0846	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	15-Sep-20	0.0845	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	16-Sep-20	0.0843	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	17-Sep-20	0.0842	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	18-Sep-20	0.0841	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	21-Sep-20	0.0836	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	22-Sep-20	0.0835	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	23-Sep-20	0.0834	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	24-Sep-20	0.0846	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	25-Sep-20	0.0845	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	28-Sep-20	0.0841	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	29-Sep-20	0.0840	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	30-Sep-20	0.0839	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	01-Sep-20	0.0267	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	02-Sep-20	0.0265	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	03-Sep-20	0.0287	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	04-Sep-20	0.0285	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	07-Sep-20	0.0279	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	08-Sep-20	0.0277	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	09-Sep-20	0.0274	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	10-Sep-20	0.0278	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	11-Sep-20	0.0275	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	14-Sep-20	0.0269	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	15-Sep-20	0.0267	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	16-Sep-20	0.0265	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	17-Sep-20	0.0263	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	18-Sep-20	0.0261	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	21-Sep-20	0.0254	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	22-Sep-20	0.0252	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	23-Sep-20	0.0250	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	24-Sep-20	0.0258	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	25-Sep-20	0.0256	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	28-Sep-20	0.0249	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	29-Sep-20	0.0247	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	30-Sep-20	0.0245	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	01-Sep-20	0.0924	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	02-Sep-20	0.0923	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	03-Sep-20	0.0957	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	04-Sep-20	0.0956	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	07-Sep-20	0.0953	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	08-Sep-20	0.0952	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	09-Sep-20	0.0951	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	10-Sep-20	0.0958	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	11-Sep-20	0.0957	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	14-Sep-20	0.0954	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	15-Sep-20	0.0954	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	16-Sep-20	0.0953	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	17-Sep-20	0.0952	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	18-Sep-20	0.0951	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	21-Sep-20	0.0948	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	22-Sep-20	0.0947	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	23-Sep-20	0.0946	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	24-Sep-20	0.0959	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	25-Sep-20	0.0959	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	28-Sep-20	0.0956	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	29-Sep-20	0.0955	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	30-Sep-20	0.0954	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	01-Sep-20	0.0335	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	02-Sep-20	0.0334	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	03-Sep-20	0.0351	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	04-Sep-20	0.0350	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	07-Sep-20	0.0347	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	08-Sep-20	0.0346	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	09-Sep-20	0.0344	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	10-Sep-20	0.0347	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	11-Sep-20	0.0346	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	14-Sep-20	0.0343	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	15-Sep-20	0.0342	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	16-Sep-20	0.0341	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	17-Sep-20	0.0340	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	18-Sep-20	0.0339	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	21-Sep-20	0.0335	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	22-Sep-20	0.0334	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	23-Sep-20	0.0333	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	24-Sep-20	0.0340	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	25-Sep-20	0.0339	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	28-Sep-20	0.0336	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	29-Sep-20	0.0334	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	30-Sep-20	0.0333	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	01-Sep-20	0.0873	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	02-Sep-20	0.0872	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	03-Sep-20	0.0905	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	04-Sep-20	0.0904	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	07-Sep-20	0.0900	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	08-Sep-20	0.0899	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	09-Sep-20	0.0898	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	10-Sep-20	0.0904	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	11-Sep-20	0.0903	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	14-Sep-20	0.0900	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	15-Sep-20	0.0899	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	16-Sep-20	0.0897	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	17-Sep-20	0.0896	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	18-Sep-20	0.0895	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	21-Sep-20	0.0891	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	22-Sep-20	0.0890	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	23-Sep-20	0.0889	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	24-Sep-20	0.0902	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	25-Sep-20	0.0901	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	28-Sep-20	0.0897	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	29-Sep-20	0.0896	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	30-Sep-20	0.0895	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	01-Sep-20	0.0541	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	02-Sep-20	0.0540	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	03-Sep-20	0.0561	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	04-Sep-20	0.0560	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	07-Sep-20	0.0558	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	08-Sep-20	0.0557	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	09-Sep-20	0.0556	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	10-Sep-20	0.0560	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	11-Sep-20	0.0559	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	14-Sep-20	0.0557	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	15-Sep-20	0.0557	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	16-Sep-20	0.0556	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	17-Sep-20	0.0555	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	18-Sep-20	0.0554	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	21-Sep-20	0.0552	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	22-Sep-20	0.0551	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	23-Sep-20	0.0551	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	24-Sep-20	0.0559	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	25-Sep-20	0.0558	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	28-Sep-20	0.0556	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	29-Sep-20	0.0555	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	30-Sep-20	0.0554	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	01-Sep-20	0.0970	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	02-Sep-20	0.0969	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	03-Sep-20	0.1003	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	04-Sep-20	0.1002	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	07-Sep-20	0.0999	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	08-Sep-20	0.0999	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	09-Sep-20	0.0998	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	10-Sep-20	0.1004	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	11-Sep-20	0.1004	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	14-Sep-20	0.1001	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	15-Sep-20	0.1001	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	16-Sep-20	0.1000	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	17-Sep-20	0.0999	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	18-Sep-20	0.0998	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	21-Sep-20	0.0995	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	22-Sep-20	0.0994	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	23-Sep-20	0.0998	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	24-Sep-20	0.1012	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	25-Sep-20	0.1011	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	28-Sep-20	0.1008	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	29-Sep-20	0.1007	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	30-Sep-20	0.1006	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	01-Sep-20	0.0780	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	02-Sep-20	0.0779	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	03-Sep-20	0.0807	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	04-Sep-20	0.0806	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	07-Sep-20	0.0804	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	08-Sep-20	0.0803	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	09-Sep-20	0.0802	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	10-Sep-20	0.0808	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	11-Sep-20	0.0807	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	14-Sep-20	0.0805	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	15-Sep-20	0.0805	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	16-Sep-20	0.0804	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	17-Sep-20	0.0803	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	18-Sep-20	0.0803	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	21-Sep-20	0.0800	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	22-Sep-20	0.0800	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	23-Sep-20	0.0799	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	24-Sep-20	0.0810	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	25-Sep-20	0.0809	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	28-Sep-20	0.0807	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	29-Sep-20	0.0806	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	30-Sep-20	0.0806	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	01-Sep-20	0.0591	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	02-Sep-20	0.0589	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	03-Sep-20	0.0620	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	04-Sep-20	0.0618	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	07-Sep-20	0.0612	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	08-Sep-20	0.0610	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	09-Sep-20	0.0608	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	10-Sep-20	0.0613	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	11-Sep-20	0.0611	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	14-Sep-20	0.0605	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	15-Sep-20	0.0603	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	16-Sep-20	0.0601	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	17-Sep-20	0.0599	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	18-Sep-20	0.0597	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	21-Sep-20	0.0591	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	22-Sep-20	0.0589	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	23-Sep-20	0.0587	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	24-Sep-20	0.0598	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	25-Sep-20	0.0596	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	28-Sep-20	0.0591	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	29-Sep-20	0.0589	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	30-Sep-20	0.0587	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	01-Sep-20	0.0729	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	02-Sep-20	0.0727	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	03-Sep-20	0.0763	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	04-Sep-20	0.0761	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	07-Sep-20	0.0753	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	08-Sep-20	0.0751	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	09-Sep-20	0.0749	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	10-Sep-20	0.0755	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	11-Sep-20	0.0752	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	14-Sep-20	0.0746	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	15-Sep-20	0.0743	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	16-Sep-20	0.0741	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	17-Sep-20	0.0738	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	18-Sep-20	0.0736	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	21-Sep-20	0.0728	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	22-Sep-20	0.0726	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	23-Sep-20	0.0723	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	24-Sep-20	0.0738	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	25-Sep-20	0.0735	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	28-Sep-20	0.0728	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	29-Sep-20	0.0726	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	30-Sep-20	0.0723	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	01-Sep-20	0.0543	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	02-Sep-20	0.0541	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	03-Sep-20	0.0570	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	04-Sep-20	0.0568	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	07-Sep-20	0.0562	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	08-Sep-20	0.0560	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	09-Sep-20	0.0558	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	10-Sep-20	0.0563	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	11-Sep-20	0.0561	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	14-Sep-20	0.0556	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	15-Sep-20	0.0554	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	16-Sep-20	0.0552	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	17-Sep-20	0.0550	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	18-Sep-20	0.0548	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	21-Sep-20	0.0542	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	22-Sep-20	0.0540	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	23-Sep-20	0.0539	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	24-Sep-20	0.0550	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	25-Sep-20	0.0548	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	28-Sep-20	0.0542	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	29-Sep-20	0.0540	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	30-Sep-20	0.0538	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	01-Sep-20	0.0716	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	02-Sep-20	0.0714	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	03-Sep-20	0.0744	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	04-Sep-20	0.0743	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	07-Sep-20	0.0739	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	08-Sep-20	0.0737	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	09-Sep-20	0.0736	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	10-Sep-20	0.0742	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	11-Sep-20	0.0740	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	14-Sep-20	0.0737	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	15-Sep-20	0.0736	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	16-Sep-20	0.0734	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	17-Sep-20	0.0733	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	18-Sep-20	0.0732	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	21-Sep-20	0.0728	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	22-Sep-20	0.0726	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	23-Sep-20	0.0725	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	24-Sep-20	0.0737	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	25-Sep-20	0.0735	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	28-Sep-20	0.0732	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	29-Sep-20	0.0730	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	30-Sep-20	0.0729	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	01-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	02-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	03-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	04-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	08-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	09-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	10-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	11-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	14-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	15-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	16-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	18-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	21-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	22-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	23-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	24-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	25-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	28-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	29-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	30-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	01-Sep-20	0.1484	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	02-Sep-20	0.1437	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	03-Sep-20	0.1389	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	04-Sep-20	0.1464	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	08-Sep-20	0.1277	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	09-Sep-20	0.1314	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	10-Sep-20	0.1377	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	11-Sep-20	0.1534	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	14-Sep-20	0.1608	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	15-Sep-20	0.1757	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	16-Sep-20	0.1711	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	17-Sep-20	0.1665	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	18-Sep-20	0.1690	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	21-Sep-20	0.1554	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	22-Sep-20	0.1510	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	23-Sep-20	0.1466	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	24-Sep-20	0.2181	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	25-Sep-20	0.2138	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	28-Sep-20	0.2029	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	29-Sep-20	0.1984	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	30-Sep-20	0.1938	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	01-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	02-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	03-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	04-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	08-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	09-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	10-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	11-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	14-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	15-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	16-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	17-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	18-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	21-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	22-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	23-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	24-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	25-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	28-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	29-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	30-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	01-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	02-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	03-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	04-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	08-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	09-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	10-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	11-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	14-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	15-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	16-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	17-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	18-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	21-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	22-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	23-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	24-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	25-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	29-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	30-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	01-Sep-20	0.1660	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	02-Sep-20	0.1608	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	03-Sep-20	0.1554	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	04-Sep-20	0.1638	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	08-Sep-20	0.1429	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	09-Sep-20	0.1469	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	10-Sep-20	0.1540	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	11-Sep-20	0.1716	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	14-Sep-20	0.1798	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	15-Sep-20	0.1966	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	16-Sep-20	0.1915	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	17-Sep-20	0.1863	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	18-Sep-20	0.1891	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	21-Sep-20	0.1739	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	22-Sep-20	0.1689	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	23-Sep-20	0.1640	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	24-Sep-20	0.2440	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	25-Sep-20	0.2392	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	28-Sep-20	0.2270	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	29-Sep-20	0.2219	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	30-Sep-20	0.2169	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	01-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	02-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	03-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	04-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	08-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	09-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	10-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	11-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	14-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	15-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	16-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	17-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	18-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	21-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	22-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	23-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	24-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	25-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	28-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	29-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	30-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	01-Sep-20	0.5540	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	02-Sep-20	0.5503	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	03-Sep-20	0.5466	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	04-Sep-20	0.5565	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	08-Sep-20	0.5416	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	09-Sep-20	0.5478	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	10-Sep-20	0.5565	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	11-Sep-20	0.5752	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	14-Sep-20	0.5876	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	15-Sep-20	0.6050	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	16-Sep-20	0.6012	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	17-Sep-20	0.5975	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	18-Sep-20	0.6025	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	21-Sep-20	0.5913	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	22-Sep-20	0.5876	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	23-Sep-20	0.5839	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	24-Sep-20	0.6646	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	25-Sep-20	0.6609	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	28-Sep-20	0.6522	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	29-Sep-20	0.6484	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	30-Sep-20	0.6447	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	01-Sep-20	1.4377	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	02-Sep-20	1.4373	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	03-Sep-20	1.4369	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	04-Sep-20	1.4530	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	08-Sep-20	1.4514	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	09-Sep-20	1.4620	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	10-Sep-20	1.4761	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	11-Sep-20	1.5028	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	14-Sep-20	1.5297	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	15-Sep-20	1.5555	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	16-Sep-20	1.5551	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	17-Sep-20	1.5547	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	18-Sep-20	1.5637	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	21-Sep-20	1.5626	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	22-Sep-20	1.5622	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	23-Sep-20	1.5618	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	24-Sep-20	1.6631	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	25-Sep-20	1.6628	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	28-Sep-20	1.6647	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	29-Sep-20	1.6644	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	30-Sep-20	1.6640	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	01-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	02-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	03-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	04-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	08-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	09-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	10-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	11-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	14-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	15-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	16-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	17-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	18-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	21-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	22-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	23-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	24-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	25-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	28-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	29-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	30-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	01-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	02-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	03-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	04-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	08-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	09-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	10-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	11-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	14-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	15-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	16-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	17-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	18-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	21-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	22-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	23-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	24-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	25-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	28-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	29-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	30-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	01-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	02-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	03-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	04-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	08-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	09-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	10-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	11-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	14-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	15-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	16-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	18-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	21-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	22-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	23-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	24-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	25-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	28-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	29-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	30-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	01-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	02-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	03-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	04-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	08-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	09-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	10-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	11-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	14-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	15-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	16-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	17-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	18-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	21-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	22-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	23-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	24-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	25-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	28-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	29-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	30-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	01-Sep-20	0.1658	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	02-Sep-20	0.1606	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	03-Sep-20	0.1553	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	04-Sep-20	0.1636	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	08-Sep-20	0.1428	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	09-Sep-20	0.1468	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	10-Sep-20	0.1539	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	11-Sep-20	0.1714	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	14-Sep-20	0.1796	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	15-Sep-20	0.1963	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	16-Sep-20	0.1911	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	17-Sep-20	0.1860	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	18-Sep-20	0.1888	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	21-Sep-20	0.1736	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	22-Sep-20	0.1687	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	23-Sep-20	0.1638	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	24-Sep-20	0.2434	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	25-Sep-20	0.2386	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	28-Sep-20	0.2265	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	29-Sep-20	0.2214	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	30-Sep-20	0.2164	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	01-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	02-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	03-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	04-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	08-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	09-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	10-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	11-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	14-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	15-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	16-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	17-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	18-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	21-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	22-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	23-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	24-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	25-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	29-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	30-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	01-Sep-20	0.9533	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	02-Sep-20	0.9512	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	03-Sep-20	0.9491	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	04-Sep-20	0.9620	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	08-Sep-20	0.9537	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	09-Sep-20	0.9617	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	10-Sep-20	0.9729	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	11-Sep-20	0.9957	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	14-Sep-20	1.0154	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	15-Sep-20	1.0372	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	16-Sep-20	1.0352	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	17-Sep-20	1.0332	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	18-Sep-20	1.0397	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	21-Sep-20	1.0337	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	22-Sep-20	1.0318	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	23-Sep-20	1.0298	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	24-Sep-20	1.1207	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	25-Sep-20	1.1188	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	28-Sep-20	1.1158	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	29-Sep-20	1.1138	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	30-Sep-20	1.1118	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	01-Sep-20	0.6766	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	02-Sep-20	0.6751	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	03-Sep-20	0.6736	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	04-Sep-20	0.6827	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	08-Sep-20	0.6769	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	09-Sep-20	0.6826	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	10-Sep-20	0.6905	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	11-Sep-20	0.7067	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	14-Sep-20	0.7206	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	15-Sep-20	0.7362	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	16-Sep-20	0.7347	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	17-Sep-20	0.7333	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	18-Sep-20	0.7379	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	21-Sep-20	0.7337	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	22-Sep-20	0.7323	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	23-Sep-20	0.7309	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	24-Sep-20	0.7954	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	25-Sep-20	0.7941	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	28-Sep-20	0.7919	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	29-Sep-20	0.7905	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	30-Sep-20	0.7891	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	01-Sep-20	0.0654	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	02-Sep-20	0.0596	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	03-Sep-20	0.0537	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	04-Sep-20	0.0617	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	08-Sep-20	0.0388	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	09-Sep-20	0.0423	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	10-Sep-20	0.0489	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	11-Sep-20	0.0660	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	14-Sep-20	0.0733	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	15-Sep-20	0.0896	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	16-Sep-20	0.0839	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	17-Sep-20	0.0782	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	18-Sep-20	0.0806	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	21-Sep-20	0.0640	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	22-Sep-20	0.0586	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	23-Sep-20	0.0531	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	24-Sep-20	0.1328	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	25-Sep-20	0.1274	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	28-Sep-20	0.1140	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	29-Sep-20	0.1086	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	30-Sep-20	0.1031	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	01-Sep-20	0.4063	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	02-Sep-20	0.4021	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	03-Sep-20	0.3977	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	04-Sep-20	0.4074	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	08-Sep-20	0.3906	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	09-Sep-20	0.3958	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	10-Sep-20	0.4041	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	11-Sep-20	0.4231	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	14-Sep-20	0.4348	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	15-Sep-20	0.4530	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	16-Sep-20	0.4489	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	17-Sep-20	0.4447	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	18-Sep-20	0.4486	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	21-Sep-20	0.4363	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	22-Sep-20	0.4323	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	23-Sep-20	0.4283	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	24-Sep-20	0.5111	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	25-Sep-20	0.5072	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	28-Sep-20	0.4979	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	29-Sep-20	0.4938	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	30-Sep-20	0.4897	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	01-Sep-20	0.3827	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	02-Sep-20	0.3787	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	03-Sep-20	0.3747	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	04-Sep-20	0.3837	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	08-Sep-20	0.3680	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	09-Sep-20	0.3728	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	10-Sep-20	0.3806	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	11-Sep-20	0.3984	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	14-Sep-20	0.4093	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	15-Sep-20	0.4263	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	16-Sep-20	0.4225	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	17-Sep-20	0.4186	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	18-Sep-20	0.4222	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	21-Sep-20	0.4107	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	22-Sep-20	0.4070	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	23-Sep-20	0.4033	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	24-Sep-20	0.4807	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	25-Sep-20	0.4770	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	28-Sep-20	0.4683	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	29-Sep-20	0.4645	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	30-Sep-20	0.4607	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	01-Sep-20	0.8513	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	02-Sep-20	0.8487	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	03-Sep-20	0.8461	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	04-Sep-20	0.8584	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	08-Sep-20	0.8485	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	09-Sep-20	0.8560	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	10-Sep-20	0.8669	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	11-Sep-20	0.8891	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	14-Sep-20	0.9073	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	15-Sep-20	0.9287	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	16-Sep-20	0.9263	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	17-Sep-20	0.9238	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	18-Sep-20	0.9299	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	21-Sep-20	0.9224	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	22-Sep-20	0.9200	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	23-Sep-20	0.9176	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	24-Sep-20	1.0081	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	25-Sep-20	1.0057	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	28-Sep-20	1.0010	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	29-Sep-20	0.9986	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	30-Sep-20	0.9962	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	01-Sep-20	0.6211	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	02-Sep-20	0.6194	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	03-Sep-20	0.6176	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	04-Sep-20	0.6265	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	08-Sep-20	0.6196	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	09-Sep-20	0.6250	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	10-Sep-20	0.6327	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	11-Sep-20	0.6486	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	14-Sep-20	0.6618	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	15-Sep-20	0.6771	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	16-Sep-20	0.6754	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	17-Sep-20	0.6737	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	18-Sep-20	0.6781	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	21-Sep-20	0.6730	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	22-Sep-20	0.6714	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	23-Sep-20	0.6698	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	24-Sep-20	0.7340	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	25-Sep-20	0.7324	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	28-Sep-20	0.7295	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	29-Sep-20	0.7279	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	30-Sep-20	0.7262	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	01-Sep-20	0.9075	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	02-Sep-20	0.9055	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	03-Sep-20	0.9035	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	04-Sep-20	0.9158	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	08-Sep-20	0.9079	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	09-Sep-20	0.9155	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	10-Sep-20	0.9262	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	11-Sep-20	0.9479	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	14-Sep-20	0.9666	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	15-Sep-20	0.9874	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	16-Sep-20	0.9855	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	17-Sep-20	0.9835	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	18-Sep-20	0.9898	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	21-Sep-20	0.9840	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	22-Sep-20	0.9822	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	23-Sep-20	0.9803	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	24-Sep-20	1.0669	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	25-Sep-20	1.0651	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	28-Sep-20	1.0622	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	29-Sep-20	1.0603	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	30-Sep-20	1.0584	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	01-Sep-20	1.0748	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	02-Sep-20	1.0737	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	03-Sep-20	1.0726	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	04-Sep-20	1.0862	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	08-Sep-20	1.0816	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	09-Sep-20	1.0896	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	10-Sep-20	1.1009	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	11-Sep-20	1.1236	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	14-Sep-20	1.1451	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	15-Sep-20	1.1667	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	16-Sep-20	1.1655	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	17-Sep-20	1.1644	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	18-Sep-20	1.1712	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	21-Sep-20	1.1678	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	22-Sep-20	1.1667	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	23-Sep-20	1.1655	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	24-Sep-20	1.2528	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	25-Sep-20	1.2517	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	28-Sep-20	1.2506	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	29-Sep-20	1.2494	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	30-Sep-20	1.2483	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	01-Sep-20	0.6813	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	02-Sep-20	0.6798	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	03-Sep-20	0.6783	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	04-Sep-20	0.6876	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	08-Sep-20	0.6817	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	09-Sep-20	0.6874	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	10-Sep-20	0.6954	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	11-Sep-20	0.7117	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	14-Sep-20	0.7257	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	15-Sep-20	0.7414	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	16-Sep-20	0.7399	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	17-Sep-20	0.7385	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	18-Sep-20	0.7431	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	21-Sep-20	0.7388	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	22-Sep-20	0.7374	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	23-Sep-20	0.7360	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	24-Sep-20	0.8011	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	25-Sep-20	0.7997	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	28-Sep-20	0.7975	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	29-Sep-20	0.7961	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	30-Sep-20	0.7946	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	01-Sep-20	0.6238	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	02-Sep-20	0.6220	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	03-Sep-20	0.6202	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	04-Sep-20	0.6292	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	08-Sep-20	0.6222	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	09-Sep-20	0.6276	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	10-Sep-20	0.6354	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	11-Sep-20	0.6514	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	14-Sep-20	0.6646	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	15-Sep-20	0.6800	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	16-Sep-20	0.6783	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	17-Sep-20	0.6766	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	18-Sep-20	0.6809	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	21-Sep-20	0.6758	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	22-Sep-20	0.6741	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	23-Sep-20	0.6724	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	24-Sep-20	0.7372	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	25-Sep-20	0.7355	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	28-Sep-20	0.7326	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	29-Sep-20	0.7309	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	30-Sep-20	0.7292	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	01-Sep-20	0.0896	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	02-Sep-20	0.0850	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	03-Sep-20	0.0804	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	04-Sep-20	0.0872	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	08-Sep-20	0.0695	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	09-Sep-20	0.0727	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	10-Sep-20	0.0782	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	11-Sep-20	0.0925	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	14-Sep-20	0.0988	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	15-Sep-20	0.1124	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	16-Sep-20	0.1080	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	17-Sep-20	0.1036	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	18-Sep-20	0.1057	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	21-Sep-20	0.0927	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	22-Sep-20	0.0886	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	23-Sep-20	0.0844	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	24-Sep-20	0.1486	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	25-Sep-20	0.1445	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	28-Sep-20	0.1345	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	29-Sep-20	0.1303	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	30-Sep-20	0.1261	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	01-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	02-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	03-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	04-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	08-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	09-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	10-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	11-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	14-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	15-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	16-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	17-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	18-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	21-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	22-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	23-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	24-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	25-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	28-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	29-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	30-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	01-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	02-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	03-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	04-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	08-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	09-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	10-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	11-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	14-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	15-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	16-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	17-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	18-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	21-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	22-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	23-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	24-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	25-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	28-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	29-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	30-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	01-Sep-20	0.1515	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	02-Sep-20	0.1444	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	03-Sep-20	0.1373	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	04-Sep-20	0.1477	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	08-Sep-20	0.1203	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	09-Sep-20	0.1252	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	10-Sep-20	0.1339	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	11-Sep-20	0.1561	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	14-Sep-20	0.1660	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	15-Sep-20	0.1871	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	16-Sep-20	0.1803	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	17-Sep-20	0.1735	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	18-Sep-20	0.1768	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	21-Sep-20	0.1567	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	22-Sep-20	0.1503	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	23-Sep-20	0.1438	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	24-Sep-20	0.2442	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	25-Sep-20	0.2379	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	28-Sep-20	0.2220	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	29-Sep-20	0.2154	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	30-Sep-20	0.2088	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	01-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	02-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	03-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	04-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	08-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	09-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	10-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	11-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	14-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	15-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	16-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	17-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	18-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	21-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	22-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	23-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	24-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	25-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	28-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	29-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	30-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	01-Sep-20	1.6035	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	02-Sep-20	1.6029	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	03-Sep-20	1.6023	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	04-Sep-20	1.6215	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	08-Sep-20	1.6192	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	09-Sep-20	1.6317	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	10-Sep-20	1.6484	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	11-Sep-20	1.6807	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	14-Sep-20	1.7128	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	15-Sep-20	1.7437	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	16-Sep-20	1.7431	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	17-Sep-20	1.7425	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	18-Sep-20	1.7532	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	21-Sep-20	1.7514	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	22-Sep-20	1.7508	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	23-Sep-20	1.7502	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	24-Sep-20	1.8706	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	25-Sep-20	1.8700	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	28-Sep-20	1.8718	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	29-Sep-20	1.8712	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	30-Sep-20	1.8706	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	01-Sep-20	0.0221	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	02-Sep-20	0.0144	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	03-Sep-20	0.0067	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	04-Sep-20	0.0167	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	08-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	09-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	10-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	11-Sep-20	0.0209	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	14-Sep-20	0.0288	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	15-Sep-20	0.0496	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	16-Sep-20	0.0420	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	17-Sep-20	0.0345	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	18-Sep-20	0.0372	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	21-Sep-20	0.0151	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	22-Sep-20	0.0079	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	23-Sep-20	0.0008	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	24-Sep-20	0.1013	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	25-Sep-20	0.0943	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	28-Sep-20	0.0767	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	29-Sep-20	0.0695	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	30-Sep-20	0.0622	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	01-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	02-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	03-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	04-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	08-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	09-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	10-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	11-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	14-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	15-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	16-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	17-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	18-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	21-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	22-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	23-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	24-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	25-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	28-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	29-Sep-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	30-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	01-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	02-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	03-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	04-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	08-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	09-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	10-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	11-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	14-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	15-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	16-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	17-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	18-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	21-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	22-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	23-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	24-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	25-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	29-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	30-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	01-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	02-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	03-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	04-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	08-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	09-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	10-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	11-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	14-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	15-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	16-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	17-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	18-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	21-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	22-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	23-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	24-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	25-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	28-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	29-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	30-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	01-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	02-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	03-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	04-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	08-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	09-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	10-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	11-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	14-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	15-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	16-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	17-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	18-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	21-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	22-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	23-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	24-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	25-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	28-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	29-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	30-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	01-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	02-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	03-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	04-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	08-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	09-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	10-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	11-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	14-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	15-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	16-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	17-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	18-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	21-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	22-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	23-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	24-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	25-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	28-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	29-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	30-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	01-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	02-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	03-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	04-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	08-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	09-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	10-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	11-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	14-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	15-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	16-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	17-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	18-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	21-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	22-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	23-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	24-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	25-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	28-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	29-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	30-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	01-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	02-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	03-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	04-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	08-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	09-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	10-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	11-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	14-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	15-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	16-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	17-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	18-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	21-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	22-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	23-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	24-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	25-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	28-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	29-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	30-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	01-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	02-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	03-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	04-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	08-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	09-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	10-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	11-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	14-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	15-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	16-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	17-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	18-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	21-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	22-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	23-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	24-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	25-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	28-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	29-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	30-Sep-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	01-Sep-20	0.2281	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	02-Sep-20	0.2404	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	03-Sep-20	0.2355	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	04-Sep-20	0.2441	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	08-Sep-20	0.2367	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	09-Sep-20	0.2330	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	10-Sep-20	0.2293	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	11-Sep-20	0.2429	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	14-Sep-20	0.2343	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	15-Sep-20	0.2614	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	16-Sep-20	0.2577	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	17-Sep-20	0.2639	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	18-Sep-20	0.2602	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	21-Sep-20	0.2491	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	22-Sep-20	0.2454	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	23-Sep-20	0.2417	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	24-Sep-20	0.2380	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	25-Sep-20	0.2466	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	28-Sep-20	0.2355	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	29-Sep-20	0.2318	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	30-Sep-20	0.2515	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	01-Sep-20	1.4313	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	02-Sep-20	1.4510	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	03-Sep-20	1.4506	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	04-Sep-20	1.4677	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	08-Sep-20	1.4748	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	09-Sep-20	1.4744	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	10-Sep-20	1.4741	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	11-Sep-20	1.4953	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	14-Sep-20	1.4959	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	15-Sep-20	1.5343	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	16-Sep-20	1.5339	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	17-Sep-20	1.5468	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	18-Sep-20	1.5464	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	21-Sep-20	1.5453	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	22-Sep-20	1.5450	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	23-Sep-20	1.5446	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	24-Sep-20	1.5442	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	25-Sep-20	1.5586	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	28-Sep-20	1.5575	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	29-Sep-20	1.5572	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	30-Sep-20	1.5855	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	01-Sep-20	0.0101	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	29-Sep-20	6.7323	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	30-Sep-20	6.6871	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	01-Sep-20	4.0815	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	02-Sep-20	4.0486	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	03-Sep-20	4.0153	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	04-Sep-20	3.9819	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	07-Sep-20	3.8829	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	08-Sep-20	3.8500	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	09-Sep-20	3.8169	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	10-Sep-20	3.7840	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	11-Sep-20	3.7508	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	14-Sep-20	3.6507	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	15-Sep-20	3.6170	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	16-Sep-20	3.5834	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	17-Sep-20	3.6198	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	18-Sep-20	3.5864	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	23-Sep-20	3.4193	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	24-Sep-20	3.3857	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	25-Sep-20	3.3522	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	28-Sep-20	3.2610	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	29-Sep-20	12.2885	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	30-Sep-20	12.2544	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	01-Sep-20	0.0127	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	29-Sep-20	7.6677	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	30-Sep-20	7.6161	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	29-Sep-20	2.3128	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	30-Sep-20	2.2524	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	01-Sep-20	4.9183	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	02-Sep-20	4.8795	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	03-Sep-20	4.8402	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	04-Sep-20	4.8008	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	07-Sep-20	4.6841	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	08-Sep-20	4.6453	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	09-Sep-20	4.6062	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	10-Sep-20	4.5674	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	11-Sep-20	4.5283	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	14-Sep-20	4.4103	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	15-Sep-20	4.3705	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	16-Sep-20	4.3309	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	17-Sep-20	4.3739	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	18-Sep-20	4.3344	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	23-Sep-20	4.1373	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	24-Sep-20	4.0977	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	25-Sep-20	4.0582	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	28-Sep-20	3.9507	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	29-Sep-20	14.5977	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	30-Sep-20	14.5574	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	14-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	29-Sep-20	1.2818	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	30-Sep-20	1.2161	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	01-Sep-20	7.4174	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	02-Sep-20	7.3857	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	03-Sep-20	7.3540	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	04-Sep-20	7.3223	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	07-Sep-20	7.2272	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	08-Sep-20	7.1955	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	09-Sep-20	7.1717	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	10-Sep-20	7.1400	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	11-Sep-20	7.1083	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	14-Sep-20	7.0132	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	15-Sep-20	6.9815	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	16-Sep-20	6.9498	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	17-Sep-20	6.9974	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	18-Sep-20	6.9657	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	23-Sep-20	6.8072	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	24-Sep-20	6.7755	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	25-Sep-20	6.7446	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	28-Sep-20	6.6631	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	29-Sep-20	17.3506	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	30-Sep-20	17.3191	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	01-Sep-20	15.9960	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	02-Sep-20	15.9930	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	03-Sep-20	15.9900	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	04-Sep-20	15.9868	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	07-Sep-20	15.9779	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	08-Sep-20	15.9749	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	09-Sep-20	15.9714	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	10-Sep-20	15.9684	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	11-Sep-20	15.9654	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	14-Sep-20	15.9564	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	15-Sep-20	15.9534	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	16-Sep-20	15.9503	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	17-Sep-20	16.0462	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	18-Sep-20	16.0431	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	23-Sep-20	16.0279	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	24-Sep-20	16.0248	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	25-Sep-20	16.0214	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	28-Sep-20	16.0246	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	29-Sep-20	28.8320	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	30-Sep-20	28.8288	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	01-Sep-20	3.6868	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	02-Sep-20	3.6571	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	03-Sep-20	3.6270	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	04-Sep-20	3.5968	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	07-Sep-20	3.5074	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	08-Sep-20	3.4777	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	09-Sep-20	3.4478	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	10-Sep-20	3.4180	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	11-Sep-20	3.3881	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	14-Sep-20	3.2977	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	15-Sep-20	3.2672	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	16-Sep-20	3.2368	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	17-Sep-20	3.2697	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	18-Sep-20	3.2395	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	23-Sep-20	3.0885	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	24-Sep-20	3.0582	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	25-Sep-20	3.0279	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	28-Sep-20	2.9456	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	29-Sep-20	11.1019	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	30-Sep-20	11.0710	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	01-Sep-20	0.0107	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	29-Sep-20	6.8608	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	30-Sep-20	6.8147	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	01-Sep-20	62.8067	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	02-Sep-20	62.3003	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	03-Sep-20	61.7879	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	04-Sep-20	61.2740	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	07-Sep-20	59.7510	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	08-Sep-20	59.2448	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	09-Sep-20	58.7352	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	10-Sep-20	58.2291	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	11-Sep-20	57.7191	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	14-Sep-20	56.1791	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	15-Sep-20	55.6606	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	16-Sep-20	55.1435	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	17-Sep-20	55.7037	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	18-Sep-20	55.1895	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	23-Sep-20	52.6179	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	24-Sep-20	52.1011	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	25-Sep-20	51.5857	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	28-Sep-20	50.1830	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	29-Sep-20	189.0799	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	30-Sep-20	188.5542	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	29-Sep-20	1.2791	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	30-Sep-20	1.2135	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	01-Sep-20	6.9040	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	02-Sep-20	6.8640	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	03-Sep-20	6.8234	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	04-Sep-20	6.7828	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	07-Sep-20	6.6624	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	08-Sep-20	6.6223	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	09-Sep-20	6.5820	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	10-Sep-20	6.5420	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	11-Sep-20	6.5017	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	14-Sep-20	6.3799	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	15-Sep-20	6.3389	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	16-Sep-20	6.2980	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	17-Sep-20	6.3537	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	18-Sep-20	6.3131	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	23-Sep-20	6.1099	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	24-Sep-20	6.0691	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	25-Sep-20	6.0283	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	28-Sep-20	5.9188	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	29-Sep-20	18.3816	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	30-Sep-20	18.3401	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	01-Sep-20	6.6553	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	02-Sep-20	6.6168	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	03-Sep-20	6.5777	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	04-Sep-20	6.5386	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	07-Sep-20	6.4226	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	08-Sep-20	6.3841	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	09-Sep-20	6.3452	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	10-Sep-20	6.3067	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	11-Sep-20	6.2678	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	14-Sep-20	6.1505	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	15-Sep-20	6.1111	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	16-Sep-20	6.0717	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	17-Sep-20	6.1254	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	18-Sep-20	6.0863	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	23-Sep-20	5.8904	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	24-Sep-20	5.8510	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	25-Sep-20	5.8117	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	28-Sep-20	5.7063	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	29-Sep-20	17.7169	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	30-Sep-20	17.6769	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	01-Sep-20	0.0912	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	02-Sep-20	0.0444	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	29-Sep-20	7.2717	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	30-Sep-20	7.2231	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	01-Sep-20	42.5851	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	02-Sep-20	42.1471	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	03-Sep-20	41.7050	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	04-Sep-20	41.2629	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	07-Sep-20	39.9580	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	08-Sep-20	39.5248	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	09-Sep-20	39.0904	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	10-Sep-20	38.6580	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	11-Sep-20	38.2199	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	14-Sep-20	36.9041	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	15-Sep-20	36.4620	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	16-Sep-20	36.0232	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	17-Sep-20	36.4705	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	18-Sep-20	36.0401	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	23-Sep-20	33.8870	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	24-Sep-20	33.4566	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	25-Sep-20	33.0355	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	28-Sep-20	31.8889	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	29-Sep-20	142.9517	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	30-Sep-20	142.5157	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	29-Sep-20	83.2460	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	30-Sep-20	82.6417	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	29-Sep-20	25.8949	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	30-Sep-20	25.1393	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	01-Sep-20	45.6967	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	02-Sep-20	45.2619	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	03-Sep-20	44.8253	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	04-Sep-20	44.3877	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	07-Sep-20	43.0923	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	08-Sep-20	42.6623	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	09-Sep-20	42.2312	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	10-Sep-20	41.8022	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	11-Sep-20	41.3673	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	14-Sep-20	40.0572	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	15-Sep-20	39.6158	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	16-Sep-20	39.1779	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	17-Sep-20	39.6241	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	18-Sep-20	39.1947	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	23-Sep-20	37.0505	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	24-Sep-20	36.6207	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	25-Sep-20	36.1932	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	28-Sep-20	35.0255	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	29-Sep-20	147.3879	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	30-Sep-20	146.9484	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	14-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	29-Sep-20	12.9025	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	30-Sep-20	12.1081	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	01-Sep-20	157.7703	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	02-Sep-20	157.7342	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	03-Sep-20	157.6980	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	04-Sep-20	157.6606	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	07-Sep-20	157.5536	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	08-Sep-20	157.5178	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	09-Sep-20	157.4772	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	10-Sep-20	157.4414	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	11-Sep-20	157.4054	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	14-Sep-20	157.2971	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	15-Sep-20	157.2609	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	16-Sep-20	157.2250	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	17-Sep-20	158.2086	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	18-Sep-20	158.1726	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	23-Sep-20	157.9937	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	24-Sep-20	157.9581	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	25-Sep-20	157.9190	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	28-Sep-20	157.9379	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	29-Sep-20	288.5188	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	30-Sep-20	288.4811	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	01-Sep-20	57.4600	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	02-Sep-20	57.0723	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	03-Sep-20	56.6830	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	04-Sep-20	56.2925	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	07-Sep-20	55.1373	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	08-Sep-20	54.7538	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	09-Sep-20	54.3688	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	10-Sep-20	53.9861	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	11-Sep-20	53.5983	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	14-Sep-20	52.4299	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	15-Sep-20	52.0362	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	16-Sep-20	51.6457	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	17-Sep-20	52.1464	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	18-Sep-20	51.7633	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	23-Sep-20	49.8507	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	24-Sep-20	49.4674	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	25-Sep-20	49.0856	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	28-Sep-20	48.0567	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	29-Sep-20	161.4284	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	30-Sep-20	161.0362	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	29-Sep-20	113.6077	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	30-Sep-20	112.8064	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	01-Sep-20	63.0015	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	02-Sep-20	62.4659	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	03-Sep-20	61.9224	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	04-Sep-20	61.3762	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	07-Sep-20	59.7566	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	08-Sep-20	59.2194	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	09-Sep-20	58.6799	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	10-Sep-20	58.1429	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	11-Sep-20	57.6026	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	14-Sep-20	55.9691	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	15-Sep-20	55.4202	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	16-Sep-20	54.8755	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	17-Sep-20	55.4314	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	18-Sep-20	54.8942	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	23-Sep-20	52.2118	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	24-Sep-20	51.6686	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	25-Sep-20	51.1257	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	28-Sep-20	49.6427	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	29-Sep-20	192.0126	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	30-Sep-20	191.4576	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	29-Sep-20	15.2043	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	30-Sep-20	14.1861	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	01-Sep-20	196.1594	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	02-Sep-20	196.1180	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	03-Sep-20	196.0761	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	04-Sep-20	196.0327	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	07-Sep-20	195.9080	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	08-Sep-20	195.8664	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	09-Sep-20	195.8191	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	10-Sep-20	195.7774	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	11-Sep-20	195.7358	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	14-Sep-20	195.6101	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	15-Sep-20	195.5682	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	16-Sep-20	195.5266	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	17-Sep-20	196.6673	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	18-Sep-20	196.6253	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	23-Sep-20	196.4171	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	24-Sep-20	196.3750	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	25-Sep-20	196.3288	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	28-Sep-20	196.3513	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	29-Sep-20	350.3596	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	30-Sep-20	350.3154	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	14-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	29-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	30-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	29-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	30-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	29-Sep-20	0.5643	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	30-Sep-20	0.5577	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	29-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	30-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	01-Sep-20	0.2439	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	02-Sep-20	0.2389	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	03-Sep-20	0.2339	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	04-Sep-20	0.2290	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	07-Sep-20	0.2140	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	08-Sep-20	0.2091	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	09-Sep-20	0.2041	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	10-Sep-20	0.1991	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	11-Sep-20	0.1941	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	14-Sep-20	0.1792	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	15-Sep-20	0.1742	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	16-Sep-20	0.1692	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	17-Sep-20	0.1643	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	18-Sep-20	0.1593	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	23-Sep-20	0.1344	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	24-Sep-20	0.1294	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	25-Sep-20	0.1244	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	28-Sep-20	0.1095	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	29-Sep-20	0.8840	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	30-Sep-20	0.8791	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	01-Sep-20	1.5955	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	02-Sep-20	1.5951	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	03-Sep-20	1.5946	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	04-Sep-20	1.5942	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	07-Sep-20	1.5929	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	08-Sep-20	1.5925	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	09-Sep-20	1.5921	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	10-Sep-20	1.5917	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	11-Sep-20	1.5912	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	14-Sep-20	1.5899	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	15-Sep-20	1.5895	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	16-Sep-20	1.5891	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	17-Sep-20	1.5886	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	18-Sep-20	1.5882	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	23-Sep-20	1.5860	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	24-Sep-20	1.5856	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	25-Sep-20	1.5851	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	28-Sep-20	1.5838	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	29-Sep-20	2.5257	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	30-Sep-20	2.5253	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	29-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	30-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	14-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	29-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	30-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	01-Sep-20	38.6374	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	02-Sep-20	38.6269	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	03-Sep-20	38.6164	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	04-Sep-20	38.6059	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	07-Sep-20	38.5748	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	08-Sep-20	38.5645	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	09-Sep-20	38.5544	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	10-Sep-20	38.5442	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	11-Sep-20	38.5339	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	14-Sep-20	38.5028	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	15-Sep-20	38.4925	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	16-Sep-20	38.4820	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	17-Sep-20	38.4713	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	18-Sep-20	38.4606	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	23-Sep-20	38.4074	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	24-Sep-20	38.3967	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	25-Sep-20	38.3862	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	28-Sep-20	38.3549	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	29-Sep-20	61.1679	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	30-Sep-20	61.1575	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	29-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	30-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	01-Sep-20	0.5566	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	02-Sep-20	0.5527	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	03-Sep-20	0.5489	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	04-Sep-20	0.5450	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	07-Sep-20	0.5330	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	08-Sep-20	0.5292	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	09-Sep-20	0.5253	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	10-Sep-20	0.5215	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	11-Sep-20	0.5176	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	14-Sep-20	0.5056	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	15-Sep-20	0.5018	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	16-Sep-20	0.4979	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	17-Sep-20	0.4941	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	18-Sep-20	0.4902	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	23-Sep-20	0.4705	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	24-Sep-20	0.4667	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	25-Sep-20	0.4628	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	28-Sep-20	0.4508	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	29-Sep-20	1.2497	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	30-Sep-20	1.2459	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	01-Sep-20	0.5191	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	02-Sep-20	0.5155	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	03-Sep-20	0.5119	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	04-Sep-20	0.5083	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	07-Sep-20	0.4972	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	08-Sep-20	0.4936	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	09-Sep-20	0.4900	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	10-Sep-20	0.4864	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	11-Sep-20	0.4828	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	14-Sep-20	0.4716	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	15-Sep-20	0.4680	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	16-Sep-20	0.4644	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	17-Sep-20	0.4608	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	18-Sep-20	0.4572	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	23-Sep-20	0.4389	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	24-Sep-20	0.4353	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	25-Sep-20	0.4317	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	28-Sep-20	0.4205	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	29-Sep-20	1.1649	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	30-Sep-20	1.1613	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	29-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	30-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	29-Sep-20	0.4599	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	30-Sep-20	0.4542	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	14-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	29-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	30-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	29-Sep-20	0.4662	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	30-Sep-20	0.4603	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	01-Sep-20	0.0342	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	02-Sep-20	0.0333	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	03-Sep-20	0.0376	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	04-Sep-20	0.0366	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	07-Sep-20	0.0399	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	08-Sep-20	0.0393	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	09-Sep-20	0.0426	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	10-Sep-20	0.0418	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	11-Sep-20	0.0409	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	14-Sep-20	0.0383	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	15-Sep-20	0.0374	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	16-Sep-20	0.0421	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	17-Sep-20	0.0498	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	18-Sep-20	0.0489	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	21-Sep-20	0.0462	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	22-Sep-20	0.0453	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	23-Sep-20	0.0444	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	24-Sep-20	0.0444	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	25-Sep-20	0.0436	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	28-Sep-20	0.0475	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	29-Sep-20	0.0466	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	30-Sep-20	0.0457	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	01-Sep-20	0.1325	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	02-Sep-20	0.1319	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	03-Sep-20	0.1372	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	04-Sep-20	0.1366	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	07-Sep-20	0.1415	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	08-Sep-20	0.1412	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	09-Sep-20	0.1454	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	10-Sep-20	0.1450	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	11-Sep-20	0.1444	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	14-Sep-20	0.1427	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	15-Sep-20	0.1421	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	16-Sep-20	0.1479	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	17-Sep-20	0.1570	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	18-Sep-20	0.1564	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	21-Sep-20	0.1547	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	22-Sep-20	0.1541	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	23-Sep-20	0.1535	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	24-Sep-20	0.1540	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	25-Sep-20	0.1535	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	28-Sep-20	0.1592	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	29-Sep-20	0.1586	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	30-Sep-20	0.1580	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	01-Sep-20	0.0445	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	02-Sep-20	0.0434	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	03-Sep-20	0.0488	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	04-Sep-20	0.0476	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	07-Sep-20	0.0516	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	08-Sep-20	0.0508	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	09-Sep-20	0.0550	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	10-Sep-20	0.0540	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	11-Sep-20	0.0529	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	14-Sep-20	0.0496	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	15-Sep-20	0.0485	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	16-Sep-20	0.0544	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	17-Sep-20	0.0641	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	18-Sep-20	0.0629	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	21-Sep-20	0.0595	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	22-Sep-20	0.0584	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	23-Sep-20	0.0573	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	24-Sep-20	0.0573	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	25-Sep-20	0.0562	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	28-Sep-20	0.0611	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	29-Sep-20	0.0600	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	30-Sep-20	0.0589	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	01-Sep-20	0.1879	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	02-Sep-20	0.1871	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	03-Sep-20	0.1945	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	04-Sep-20	0.1936	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	07-Sep-20	0.2005	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	08-Sep-20	0.2001	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	09-Sep-20	0.2060	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	10-Sep-20	0.2053	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	11-Sep-20	0.2046	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	14-Sep-20	0.2022	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	15-Sep-20	0.2014	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	16-Sep-20	0.2094	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	17-Sep-20	0.2222	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	18-Sep-20	0.2214	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	21-Sep-20	0.2190	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	22-Sep-20	0.2182	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	23-Sep-20	0.2174	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	24-Sep-20	0.2181	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	25-Sep-20	0.2173	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	28-Sep-20	0.2252	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	29-Sep-20	0.2244	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	30-Sep-20	0.2237	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	01-Sep-20	0.3739	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	02-Sep-20	0.3738	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	03-Sep-20	0.3826	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	04-Sep-20	0.3825	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	07-Sep-20	0.3923	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	08-Sep-20	0.3928	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	09-Sep-20	0.3999	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	10-Sep-20	0.4000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	11-Sep-20	0.4000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	14-Sep-20	0.3998	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	15-Sep-20	0.3998	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	16-Sep-20	0.4093	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	17-Sep-20	0.4239	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	18-Sep-20	0.4238	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	21-Sep-20	0.4237	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	22-Sep-20	0.4236	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	23-Sep-20	0.4236	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	24-Sep-20	0.4251	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	25-Sep-20	0.4251	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	28-Sep-20	0.4361	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	29-Sep-20	0.4360	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	30-Sep-20	0.4360	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	01-Sep-20	0.4154	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	02-Sep-20	0.4154	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	03-Sep-20	0.4252	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	04-Sep-20	0.4250	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	07-Sep-20	0.4359	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	08-Sep-20	0.4364	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	09-Sep-20	0.4444	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	10-Sep-20	0.4445	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	11-Sep-20	0.4444	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	14-Sep-20	0.4443	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	15-Sep-20	0.4442	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	16-Sep-20	0.4548	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	17-Sep-20	0.4710	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	18-Sep-20	0.4709	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	21-Sep-20	0.4708	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	22-Sep-20	0.4707	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	23-Sep-20	0.4707	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	24-Sep-20	0.4724	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	25-Sep-20	0.4724	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	28-Sep-20	0.4846	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	29-Sep-20	0.4845	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	30-Sep-20	0.4845	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	01-Sep-20	1.2306	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	02-Sep-20	1.2282	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	03-Sep-20	1.2657	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	04-Sep-20	1.2627	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	07-Sep-20	1.3004	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	08-Sep-20	1.3002	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	09-Sep-20	1.3303	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	10-Sep-20	1.3285	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	11-Sep-20	1.3260	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	14-Sep-20	1.3187	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	15-Sep-20	1.3163	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	16-Sep-20	1.3569	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	17-Sep-20	1.4205	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	18-Sep-20	1.4180	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	21-Sep-20	1.4106	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	22-Sep-20	1.4081	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	23-Sep-20	1.4057	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	24-Sep-20	1.4104	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	25-Sep-20	1.4080	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	28-Sep-20	1.4510	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	29-Sep-20	1.4486	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	30-Sep-20	1.4461	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	01-Sep-20	0.0428	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	02-Sep-20	0.0417	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	03-Sep-20	0.0471	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	04-Sep-20	0.0459	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	07-Sep-20	0.0499	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	08-Sep-20	0.0491	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	09-Sep-20	0.0533	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	10-Sep-20	0.0523	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	11-Sep-20	0.0512	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	14-Sep-20	0.0479	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	15-Sep-20	0.0468	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	16-Sep-20	0.0527	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	17-Sep-20	0.0623	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	18-Sep-20	0.0612	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	21-Sep-20	0.0578	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	22-Sep-20	0.0567	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	23-Sep-20	0.0556	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	24-Sep-20	0.0556	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	25-Sep-20	0.0545	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	28-Sep-20	0.0594	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	29-Sep-20	0.0583	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	30-Sep-20	0.0572	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	01-Sep-20	0.0294	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	02-Sep-20	0.0286	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	03-Sep-20	0.0322	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	04-Sep-20	0.0314	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	07-Sep-20	0.0340	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	08-Sep-20	0.0335	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	09-Sep-20	0.0363	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	10-Sep-20	0.0356	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	11-Sep-20	0.0349	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	14-Sep-20	0.0327	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	15-Sep-20	0.0320	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	16-Sep-20	0.0359	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	17-Sep-20	0.0422	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	18-Sep-20	0.0415	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	21-Sep-20	0.0392	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	22-Sep-20	0.0385	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	23-Sep-20	0.0378	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	24-Sep-20	0.0378	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	25-Sep-20	0.0371	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	28-Sep-20	0.0403	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	29-Sep-20	0.0396	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	30-Sep-20	0.0388	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	01-Sep-20	0.0416	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	02-Sep-20	0.0405	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	03-Sep-20	0.0458	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	04-Sep-20	0.0446	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	07-Sep-20	0.0485	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	08-Sep-20	0.0478	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	09-Sep-20	0.0519	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	10-Sep-20	0.0509	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	11-Sep-20	0.0498	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	14-Sep-20	0.0466	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	15-Sep-20	0.0455	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	16-Sep-20	0.0512	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	17-Sep-20	0.0606	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	18-Sep-20	0.0595	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	21-Sep-20	0.0562	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	22-Sep-20	0.0551	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	23-Sep-20	0.0540	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	24-Sep-20	0.0541	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	25-Sep-20	0.0530	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	28-Sep-20	0.0578	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	29-Sep-20	0.0567	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	30-Sep-20	0.0556	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	01-Sep-20	0.1854	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	02-Sep-20	0.1846	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	03-Sep-20	0.1920	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	04-Sep-20	0.1911	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	07-Sep-20	0.1979	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	08-Sep-20	0.1976	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	09-Sep-20	0.2035	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	10-Sep-20	0.2028	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	11-Sep-20	0.2020	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	14-Sep-20	0.1997	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	15-Sep-20	0.1989	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	16-Sep-20	0.2069	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	17-Sep-20	0.2196	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	18-Sep-20	0.2188	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	21-Sep-20	0.2164	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	22-Sep-20	0.2156	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	23-Sep-20	0.2148	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	24-Sep-20	0.2155	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	25-Sep-20	0.2147	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	28-Sep-20	0.2227	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	29-Sep-20	0.2219	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	30-Sep-20	0.2211	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	01-Sep-20	0.2865	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	02-Sep-20	0.2859	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	03-Sep-20	0.2948	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	04-Sep-20	0.2941	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	07-Sep-20	0.3030	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	08-Sep-20	0.3030	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	09-Sep-20	0.3101	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	10-Sep-20	0.3097	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	11-Sep-20	0.3091	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	14-Sep-20	0.3074	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	15-Sep-20	0.3068	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	16-Sep-20	0.3164	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	17-Sep-20	0.3315	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	18-Sep-20	0.3309	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	21-Sep-20	0.3291	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	22-Sep-20	0.3286	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	23-Sep-20	0.3280	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	24-Sep-20	0.3291	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	25-Sep-20	0.3286	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	28-Sep-20	0.3387	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	29-Sep-20	0.3382	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	30-Sep-20	0.3376	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	01-Sep-20	0.2529	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	02-Sep-20	0.2524	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	03-Sep-20	0.2603	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	04-Sep-20	0.2596	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	07-Sep-20	0.2676	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	08-Sep-20	0.2675	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	09-Sep-20	0.2738	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	10-Sep-20	0.2734	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	11-Sep-20	0.2729	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	14-Sep-20	0.2714	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	15-Sep-20	0.2709	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	16-Sep-20	0.2794	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	17-Sep-20	0.2927	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	18-Sep-20	0.2922	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	21-Sep-20	0.2906	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	22-Sep-20	0.2901	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	23-Sep-20	0.2896	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	24-Sep-20	0.2906	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	25-Sep-20	0.2901	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	28-Sep-20	0.2991	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	29-Sep-20	0.2986	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	30-Sep-20	0.2981	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	01-Sep-20	0.2532	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	02-Sep-20	0.2526	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	03-Sep-20	0.2605	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	04-Sep-20	0.2599	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	07-Sep-20	0.2678	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	08-Sep-20	0.2678	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	09-Sep-20	0.2741	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	10-Sep-20	0.2737	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	11-Sep-20	0.2732	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	14-Sep-20	0.2716	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	15-Sep-20	0.2711	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	16-Sep-20	0.2796	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	17-Sep-20	0.2930	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	18-Sep-20	0.2925	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	21-Sep-20	0.2909	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	22-Sep-20	0.2904	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	23-Sep-20	0.2899	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	24-Sep-20	0.2909	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	25-Sep-20	0.2903	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	28-Sep-20	0.2994	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	29-Sep-20	0.2989	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	30-Sep-20	0.2983	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	01-Sep-20	0.2272	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	02-Sep-20	0.2268	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	03-Sep-20	0.2338	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	04-Sep-20	0.2333	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	07-Sep-20	0.2404	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	08-Sep-20	0.2403	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	09-Sep-20	0.2460	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	10-Sep-20	0.2457	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	11-Sep-20	0.2452	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	14-Sep-20	0.2438	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	15-Sep-20	0.2433	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	16-Sep-20	0.2510	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	17-Sep-20	0.2630	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	18-Sep-20	0.2625	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	21-Sep-20	0.2611	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	22-Sep-20	0.2606	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	23-Sep-20	0.2602	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	24-Sep-20	0.2611	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	25-Sep-20	0.2606	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	28-Sep-20	0.2687	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	29-Sep-20	0.2682	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	30-Sep-20	0.2678	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	01-Sep-20	0.2248	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	02-Sep-20	0.2242	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	03-Sep-20	0.2318	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	04-Sep-20	0.2311	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	07-Sep-20	0.2385	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	08-Sep-20	0.2384	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	09-Sep-20	0.2444	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	10-Sep-20	0.2440	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	11-Sep-20	0.2433	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	14-Sep-20	0.2415	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	15-Sep-20	0.2409	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	16-Sep-20	0.2491	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	17-Sep-20	0.2621	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	18-Sep-20	0.2615	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	21-Sep-20	0.2596	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	22-Sep-20	0.2590	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	23-Sep-20	0.2584	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	24-Sep-20	0.2593	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	25-Sep-20	0.2586	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	28-Sep-20	0.2672	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	29-Sep-20	0.2666	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	30-Sep-20	0.2659	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	01-Sep-20	0.1273	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	02-Sep-20	0.1266	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	03-Sep-20	0.1323	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	04-Sep-20	0.1316	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	07-Sep-20	0.1368	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	08-Sep-20	0.1365	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	09-Sep-20	0.1409	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	10-Sep-20	0.1404	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	11-Sep-20	0.1398	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	14-Sep-20	0.1379	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	15-Sep-20	0.1373	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	16-Sep-20	0.1434	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	17-Sep-20	0.1531	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	18-Sep-20	0.1525	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	21-Sep-20	0.1506	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	22-Sep-20	0.1500	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	23-Sep-20	0.1493	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	24-Sep-20	0.1498	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	25-Sep-20	0.1493	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	28-Sep-20	0.1550	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	29-Sep-20	0.1544	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	30-Sep-20	0.1538	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	01-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	02-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	03-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	04-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	08-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	09-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	10-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	11-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	14-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	15-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	16-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	17-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	18-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	21-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	22-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	23-Sep-20	0.0439	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	24-Sep-20	0.0437	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	25-Sep-20	0.0532	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	28-Sep-20	0.0675	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	29-Sep-20	0.0666	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	30-Sep-20	0.0653	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	01-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	02-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	03-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	04-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	08-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	09-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	10-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	11-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	14-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	15-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	16-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	17-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	18-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	21-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	22-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	23-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	24-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	25-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	28-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	29-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	30-Sep-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	01-Sep-20	0.0632	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	02-Sep-20	0.0644	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	03-Sep-20	0.0648	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	04-Sep-20	0.0634	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	C Dis	USD	LU0086395158	08-Sep-20	0.0595	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	09-Sep-20	0.0577	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	10-Sep-20	0.0567	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	11-Sep-20	0.0558	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	14-Sep-20	0.0544	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	15-Sep-20	0.0535	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	16-Sep-20	0.0534	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	17-Sep-20	0.0521	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	18-Sep-20	0.0538	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	21-Sep-20	0.0501	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	22-Sep-20	0.0491	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	23-Sep-20	0.1478	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	24-Sep-20	0.1479	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	25-Sep-20	0.1583	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	28-Sep-20	0.1745	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	29-Sep-20	0.1739	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	30-Sep-20	0.1729	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	01-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	02-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	03-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	04-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	08-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	09-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	10-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	11-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	14-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	15-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	16-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	17-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	18-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	21-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	22-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	23-Sep-20	0.0583	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	24-Sep-20	0.0580	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	25-Sep-20	0.0707	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	28-Sep-20	0.0897	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	29-Sep-20	0.0886	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	30-Sep-20	0.0868	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	01-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	02-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	03-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	04-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	08-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	09-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	10-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	11-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	14-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	15-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	16-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	17-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	18-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	21-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	22-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	23-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	24-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	25-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	28-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	29-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	30-Sep-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	01-Sep-20	0.0954	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	02-Sep-20	0.0972	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	03-Sep-20	0.0976	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	04-Sep-20	0.0956	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	08-Sep-20	0.0900	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	09-Sep-20	0.0874	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	10-Sep-20	0.0860	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	11-Sep-20	0.0846	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	14-Sep-20	0.0827	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	15-Sep-20	0.0813	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	16-Sep-20	0.0812	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	C Acc	USD	LU0106259392	17-Sep-20	0.0794	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	18-Sep-20	0.0818	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	21-Sep-20	0.0764	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	22-Sep-20	0.0750	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	23-Sep-20	0.2176	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	24-Sep-20	0.2178	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	25-Sep-20	0.2328	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	28-Sep-20	0.2562	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	29-Sep-20	0.2554	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	30-Sep-20	0.2539	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	01-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	02-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	03-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	04-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	08-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	09-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	10-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	11-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	14-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	15-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	16-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	17-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	18-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	21-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	22-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	23-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	24-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	25-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	28-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	29-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	30-Sep-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	01-Sep-20	0.1658	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	02-Sep-20	0.1681	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	03-Sep-20	0.1687	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	04-Sep-20	0.1670	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	08-Sep-20	0.1620	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	09-Sep-20	0.1599	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	10-Sep-20	0.1590	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	11-Sep-20	0.1578	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	14-Sep-20	0.1570	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	15-Sep-20	0.1561	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	16-Sep-20	0.1561	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	17-Sep-20	0.1546	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	18-Sep-20	0.1576	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	21-Sep-20	0.1526	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	22-Sep-20	0.1517	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	23-Sep-20	0.2951	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	24-Sep-20	0.2957	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	25-Sep-20	0.3110	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	28-Sep-20	0.3354	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	29-Sep-20	0.3351	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	30-Sep-20	0.3339	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	01-Sep-20	0.4935	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	02-Sep-20	0.4972	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	03-Sep-20	0.4994	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	04-Sep-20	0.4985	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	08-Sep-20	0.4979	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	09-Sep-20	0.4962	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	10-Sep-20	0.4960	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	11-Sep-20	0.4959	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	14-Sep-20	0.4982	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	15-Sep-20	0.4980	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	16-Sep-20	0.4994	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	17-Sep-20	0.4988	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	18-Sep-20	0.5033	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	21-Sep-20	0.5013	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	22-Sep-20	0.5012	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	23-Sep-20	0.6788	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	24-Sep-20	0.6806	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	25-Sep-20	0.7006	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	I Acc	USD	LU0134341311	28-Sep-20	0.7339	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	29-Sep-20	0.7344	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	30-Sep-20	0.7340	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	01-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	02-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	03-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	04-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	08-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	09-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	10-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	11-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	14-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	15-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	16-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	17-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	18-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	21-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	22-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	23-Sep-20	0.0575	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	24-Sep-20	0.0573	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	25-Sep-20	0.0700	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	28-Sep-20	0.0890	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	29-Sep-20	0.0878	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	30-Sep-20	0.0861	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	01-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	02-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	03-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	04-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	08-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	09-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	10-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	11-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	14-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	15-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	16-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	17-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	18-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	21-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	22-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	23-Sep-20	0.0412	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	24-Sep-20	0.0410	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	25-Sep-20	0.0505	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	28-Sep-20	0.0648	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	29-Sep-20	0.0639	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	30-Sep-20	0.0626	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	01-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	02-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	03-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	04-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	08-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	09-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	10-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	11-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	14-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	15-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	16-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	17-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	18-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	21-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	22-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	23-Sep-20	0.0546	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	24-Sep-20	0.0544	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	25-Sep-20	0.0670	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	28-Sep-20	0.0859	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	29-Sep-20	0.0847	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	30-Sep-20	0.0830	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	01-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	02-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	03-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	04-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	08-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	09-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	10-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	11-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	14-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	15-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	16-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	17-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	18-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	21-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	22-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	23-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	24-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	25-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	28-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	29-Sep-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	30-Sep-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	01-Sep-20	0.0970	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	02-Sep-20	0.0988	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	03-Sep-20	0.0993	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	04-Sep-20	0.0973	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	08-Sep-20	0.0917	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	09-Sep-20	0.0890	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	10-Sep-20	0.0877	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	11-Sep-20	0.0863	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	14-Sep-20	0.0844	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	15-Sep-20	0.0830	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	16-Sep-20	0.0828	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	17-Sep-20	0.0810	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	18-Sep-20	0.0834	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	21-Sep-20	0.0780	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	22-Sep-20	0.0767	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	23-Sep-20	0.2194	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	24-Sep-20	0.2196	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	25-Sep-20	0.2347	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	28-Sep-20	0.2581	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	29-Sep-20	0.2573	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	30-Sep-20	0.2558	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	01-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	02-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	03-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	04-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	08-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	09-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	10-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	11-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	14-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	15-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	16-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	17-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	18-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	21-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	22-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	23-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	24-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	25-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	28-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	29-Sep-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	15-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	17-Sep-20	0.0020	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	18-Sep-20	0.0013	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	22-Sep-20	0.0003	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	23-Sep-20	0.0038	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	24-Sep-20	0.0033	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	25-Sep-20	0.0026	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	28-Sep-20	0.0064	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	29-Sep-20	0.0060	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	30-Sep-20	0.0053	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	01-Sep-20	0.0660	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	02-Sep-20	0.0657	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	03-Sep-20	0.0696	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	04-Sep-20	0.0690	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	07-Sep-20	0.0705	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	08-Sep-20	0.0701	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	09-Sep-20	0.0714	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	10-Sep-20	0.0710	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	11-Sep-20	0.0712	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	14-Sep-20	0.0699	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	15-Sep-20	0.0694	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	16-Sep-20	0.0727	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	17-Sep-20	0.0785	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	18-Sep-20	0.0780	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	21-Sep-20	0.0765	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	22-Sep-20	0.0783	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	23-Sep-20	0.0824	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	24-Sep-20	0.0822	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	25-Sep-20	0.0817	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	28-Sep-20	0.0867	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	29-Sep-20	0.0866	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	30-Sep-20	0.0862	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	17-Sep-20	0.0012	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	18-Sep-20	0.0004	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	23-Sep-20	0.0035	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	24-Sep-20	0.0028	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	25-Sep-20	0.0020	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	28-Sep-20	0.0066	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	29-Sep-20	0.0061	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	30-Sep-20	0.0052	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	21-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	01-Sep-20	0.0892	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	02-Sep-20	0.0888	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	03-Sep-20	0.0939	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	04-Sep-20	0.0932	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	07-Sep-20	0.0952	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	08-Sep-20	0.0946	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	09-Sep-20	0.0963	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	10-Sep-20	0.0957	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	11-Sep-20	0.0961	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	14-Sep-20	0.0943	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	15-Sep-20	0.0937	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	16-Sep-20	0.0981	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	17-Sep-20	0.1057	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	18-Sep-20	0.1051	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	21-Sep-20	0.1032	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	22-Sep-20	0.1055	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	23-Sep-20	0.1109	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	24-Sep-20	0.1106	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	25-Sep-20	0.1101	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	28-Sep-20	0.1167	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	29-Sep-20	0.1165	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	30-Sep-20	0.1160	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	01-Sep-20	0.2557	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	02-Sep-20	0.2558	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	03-Sep-20	0.2629	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	04-Sep-20	0.2627	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	07-Sep-20	0.2672	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	08-Sep-20	0.2671	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	09-Sep-20	0.2699	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	10-Sep-20	0.2699	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	11-Sep-20	0.2709	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	14-Sep-20	0.2707	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	15-Sep-20	0.2707	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	16-Sep-20	0.2768	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	17-Sep-20	0.2870	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	18-Sep-20	0.2870	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	21-Sep-20	0.2866	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	22-Sep-20	0.2902	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	23-Sep-20	0.2976	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	24-Sep-20	0.2979	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	25-Sep-20	0.2978	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	28-Sep-20	0.3080	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	29-Sep-20	0.3085	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	30-Sep-20	0.3085	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	01-Sep-20	0.0876	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	02-Sep-20	0.0871	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	03-Sep-20	0.0922	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	04-Sep-20	0.0916	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	07-Sep-20	0.0935	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	08-Sep-20	0.0930	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	09-Sep-20	0.0947	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	10-Sep-20	0.0941	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	11-Sep-20	0.0944	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	14-Sep-20	0.0927	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	15-Sep-20	0.0921	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	16-Sep-20	0.0964	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	17-Sep-20	0.1041	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	18-Sep-20	0.1035	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	21-Sep-20	0.1015	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	22-Sep-20	0.1039	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	23-Sep-20	0.1093	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	24-Sep-20	0.1090	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	25-Sep-20	0.1084	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	28-Sep-20	0.1151	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	29-Sep-20	0.1149	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	30-Sep-20	0.1143	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	01-Sep-20	0.2648	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	02-Sep-20	0.2650	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	03-Sep-20	0.2721	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	04-Sep-20	0.2720	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	07-Sep-20	0.2765	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	08-Sep-20	0.2765	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	09-Sep-20	0.2794	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	10-Sep-20	0.2794	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	11-Sep-20	0.2805	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	14-Sep-20	0.2804	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	15-Sep-20	0.2804	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	16-Sep-20	0.2866	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	17-Sep-20	0.2969	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	18-Sep-20	0.2969	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	21-Sep-20	0.2965	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	22-Sep-20	0.3002	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	23-Sep-20	0.3077	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	24-Sep-20	0.3080	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	25-Sep-20	0.3080	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	28-Sep-20	0.3183	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	29-Sep-20	0.3188	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	30-Sep-20	0.3188	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	17-Sep-20	0.0012	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	18-Sep-20	0.0003	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	23-Sep-20	0.0034	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	24-Sep-20	0.0028	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	25-Sep-20	0.0019	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	28-Sep-20	0.0065	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	29-Sep-20	0.0060	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	30-Sep-20	0.0052	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	01-Sep-20	0.0957	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	02-Sep-20	0.0959	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	03-Sep-20	0.1020	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	04-Sep-20	0.1019	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	07-Sep-20	0.1059	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	08-Sep-20	0.1059	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	09-Sep-20	0.1084	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	10-Sep-20	0.1084	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	11-Sep-20	0.1093	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	14-Sep-20	0.1092	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	15-Sep-20	0.1092	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	16-Sep-20	0.1146	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	17-Sep-20	0.1235	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	18-Sep-20	0.1235	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	21-Sep-20	0.1232	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	22-Sep-20	0.1264	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	23-Sep-20	0.1329	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	24-Sep-20	0.1332	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	25-Sep-20	0.1332	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	28-Sep-20	0.1421	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	29-Sep-20	0.1425	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	30-Sep-20	0.1425	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	01-Sep-20	0.0879	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	02-Sep-20	0.0875	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	03-Sep-20	0.0926	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	04-Sep-20	0.0919	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	07-Sep-20	0.0939	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	08-Sep-20	0.0933	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	09-Sep-20	0.0950	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	10-Sep-20	0.0945	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	11-Sep-20	0.0948	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	14-Sep-20	0.0930	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	15-Sep-20	0.0924	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	16-Sep-20	0.0968	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	17-Sep-20	0.1045	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	18-Sep-20	0.1039	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	21-Sep-20	0.1019	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	22-Sep-20	0.1043	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	23-Sep-20	0.1097	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	24-Sep-20	0.1094	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	25-Sep-20	0.1088	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	28-Sep-20	0.1155	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	29-Sep-20	0.1153	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	30-Sep-20	0.1147	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	07-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	01-Sep-20	0.2551	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	02-Sep-20	0.2552	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	03-Sep-20	0.2623	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	04-Sep-20	0.2621	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	07-Sep-20	0.2666	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	08-Sep-20	0.2665	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	09-Sep-20	0.2693	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	10-Sep-20	0.2693	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	11-Sep-20	0.2703	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	14-Sep-20	0.2701	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	15-Sep-20	0.2701	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	16-Sep-20	0.2762	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	17-Sep-20	0.2864	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	18-Sep-20	0.2864	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	21-Sep-20	0.2859	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	22-Sep-20	0.2895	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	23-Sep-20	0.2969	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	24-Sep-20	0.2972	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	25-Sep-20	0.2971	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	28-Sep-20	0.3073	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	29-Sep-20	0.3078	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	30-Sep-20	0.3078	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	01-Sep-20	0.0734	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	02-Sep-20	0.0728	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	03-Sep-20	0.0785	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	04-Sep-20	0.0776	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	07-Sep-20	0.0795	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	08-Sep-20	0.0787	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	09-Sep-20	0.0806	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	10-Sep-20	0.0798	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	11-Sep-20	0.0800	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	14-Sep-20	0.0776	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	15-Sep-20	0.0769	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	16-Sep-20	0.0817	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	17-Sep-20	0.0903	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	18-Sep-20	0.0895	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	21-Sep-20	0.0869	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	22-Sep-20	0.0895	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	23-Sep-20	0.0955	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	24-Sep-20	0.0951	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	25-Sep-20	0.0943	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	28-Sep-20	0.1015	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	29-Sep-20	0.1012	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	30-Sep-20	0.1005	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	17-Sep-20	0.0012	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	18-Sep-20	0.0004	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	23-Sep-20	0.0034	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	24-Sep-20	0.0028	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	25-Sep-20	0.0020	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	28-Sep-20	0.0065	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	29-Sep-20	0.0060	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	30-Sep-20	0.0052	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	01-Sep-20	0.1077	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	02-Sep-20	0.1073	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	03-Sep-20	0.1132	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	04-Sep-20	0.1124	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	07-Sep-20	0.1148	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	08-Sep-20	0.1142	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	09-Sep-20	0.1162	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	10-Sep-20	0.1156	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	11-Sep-20	0.1159	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	14-Sep-20	0.1140	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	15-Sep-20	0.1134	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	16-Sep-20	0.1184	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	17-Sep-20	0.1272	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	18-Sep-20	0.1266	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	21-Sep-20	0.1244	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	22-Sep-20	0.1272	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	23-Sep-20	0.1334	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	24-Sep-20	0.1331	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	25-Sep-20	0.1325	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	28-Sep-20	0.1401	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	29-Sep-20	0.1400	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	30-Sep-20	0.1394	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	01-Sep-20	0.1205	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	02-Sep-20	0.1202	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	03-Sep-20	0.1256	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	04-Sep-20	0.1251	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	07-Sep-20	0.1275	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	08-Sep-20	0.1271	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	09-Sep-20	0.1290	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	10-Sep-20	0.1285	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	11-Sep-20	0.1290	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	14-Sep-20	0.1276	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	15-Sep-20	0.1271	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	16-Sep-20	0.1317	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	17-Sep-20	0.1397	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	18-Sep-20	0.1393	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	21-Sep-20	0.1377	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	22-Sep-20	0.1402	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	23-Sep-20	0.1459	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	24-Sep-20	0.1457	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	25-Sep-20	0.1453	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	28-Sep-20	0.1525	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	29-Sep-20	0.1525	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	30-Sep-20	0.1521	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	01-Sep-20	0.1070	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	02-Sep-20	0.1067	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	03-Sep-20	0.1115	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	04-Sep-20	0.1110	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	07-Sep-20	0.1132	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	08-Sep-20	0.1128	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	09-Sep-20	0.1145	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	10-Sep-20	0.1141	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	11-Sep-20	0.1145	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	14-Sep-20	0.1132	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	15-Sep-20	0.1128	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	16-Sep-20	0.1169	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	17-Sep-20	0.1240	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	18-Sep-20	0.1236	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	21-Sep-20	0.1222	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	22-Sep-20	0.1245	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	23-Sep-20	0.1295	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	24-Sep-20	0.1294	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	25-Sep-20	0.1290	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	28-Sep-20	0.1354	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	29-Sep-20	0.1353	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	30-Sep-20	0.1350	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	01-Sep-20	0.0114	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	02-Sep-20	0.0112	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	03-Sep-20	0.0168	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	04-Sep-20	0.0164	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	07-Sep-20	0.0191	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	08-Sep-20	0.0188	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	09-Sep-20	0.0209	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	10-Sep-20	0.0205	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	11-Sep-20	0.0211	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	14-Sep-20	0.0200	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	15-Sep-20	0.0196	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	16-Sep-20	0.0244	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	17-Sep-20	0.0327	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	18-Sep-20	0.0323	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	21-Sep-20	0.0310	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	22-Sep-20	0.0337	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	23-Sep-20	0.0397	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	24-Sep-20	0.0396	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	25-Sep-20	0.0392	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	28-Sep-20	0.0468	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	29-Sep-20	0.0470	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	30-Sep-20	0.0467	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	17-Sep-20	0.0007	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	23-Sep-20	0.0029	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	24-Sep-20	0.0023	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	25-Sep-20	0.0015	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	28-Sep-20	0.0060	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	29-Sep-20	0.0055	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	30-Sep-20	0.0047	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	01-Sep-20	0.1330	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	02-Sep-20	0.1327	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	03-Sep-20	0.1387	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	04-Sep-20	0.1381	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	07-Sep-20	0.1408	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	08-Sep-20	0.1403	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	09-Sep-20	0.1424	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	10-Sep-20	0.1419	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	11-Sep-20	0.1424	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	14-Sep-20	0.1408	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	15-Sep-20	0.1403	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	16-Sep-20	0.1455	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	17-Sep-20	0.1544	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	18-Sep-20	0.1539	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	21-Sep-20	0.1521	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	22-Sep-20	0.1550	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	23-Sep-20	0.1613	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	24-Sep-20	0.1611	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	25-Sep-20	0.1606	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	28-Sep-20	0.1687	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	29-Sep-20	0.1686	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	30-Sep-20	0.1681	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	01-Sep-20	0.1520	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	02-Sep-20	0.1518	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	03-Sep-20	0.1580	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	04-Sep-20	0.1575	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	07-Sep-20	0.1605	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	08-Sep-20	0.1601	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	09-Sep-20	0.1623	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	10-Sep-20	0.1619	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	11-Sep-20	0.1625	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	14-Sep-20	0.1612	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	15-Sep-20	0.1608	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	16-Sep-20	0.1661	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	17-Sep-20	0.1752	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	18-Sep-20	0.1748	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	21-Sep-20	0.1733	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	22-Sep-20	0.1762	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	23-Sep-20	0.1827	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	24-Sep-20	0.1826	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	25-Sep-20	0.1822	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	28-Sep-20	0.1906	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	29-Sep-20	0.1907	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	30-Sep-20	0.1903	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	01-Sep-20	0.1328	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	02-Sep-20	0.1326	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	03-Sep-20	0.1380	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	04-Sep-20	0.1375	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	07-Sep-20	0.1402	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	08-Sep-20	0.1398	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	09-Sep-20	0.1418	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	10-Sep-20	0.1414	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	11-Sep-20	0.1419	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	14-Sep-20	0.1408	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	15-Sep-20	0.1405	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	16-Sep-20	0.1451	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	17-Sep-20	0.1530	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	18-Sep-20	0.1526	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	21-Sep-20	0.1513	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	22-Sep-20	0.1539	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	23-Sep-20	0.1596	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	24-Sep-20	0.1595	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	25-Sep-20	0.1591	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	28-Sep-20	0.1664	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	29-Sep-20	0.1665	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	30-Sep-20	0.1662	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	01-Sep-20	0.1515	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	02-Sep-20	0.1513	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	03-Sep-20	0.1574	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	04-Sep-20	0.1569	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	07-Sep-20	0.1599	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	08-Sep-20	0.1595	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	09-Sep-20	0.1617	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	10-Sep-20	0.1613	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	11-Sep-20	0.1619	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	14-Sep-20	0.1606	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	15-Sep-20	0.1602	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	16-Sep-20	0.1655	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	17-Sep-20	0.1745	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	18-Sep-20	0.1741	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	21-Sep-20	0.1726	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	22-Sep-20	0.1756	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	23-Sep-20	0.1820	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	24-Sep-20	0.1819	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	25-Sep-20	0.1815	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	28-Sep-20	0.1899	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	29-Sep-20	0.1899	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	30-Sep-20	0.1895	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	28-Sep-20	0.0147	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	29-Sep-20	0.0115	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	30-Sep-20	0.0061	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	23-Sep-20	0.0010	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	24-Sep-20	0.0004	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	28-Sep-20	0.0034	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	29-Sep-20	0.0030	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	30-Sep-20	0.0023	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	01-Sep-20	0.0572	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	02-Sep-20	0.0569	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	03-Sep-20	0.0605	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	04-Sep-20	0.0601	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	07-Sep-20	0.0614	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	08-Sep-20	0.0610	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	09-Sep-20	0.0622	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	10-Sep-20	0.0618	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	11-Sep-20	0.0620	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	14-Sep-20	0.0607	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	15-Sep-20	0.0603	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	16-Sep-20	0.0634	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	17-Sep-20	0.0689	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	18-Sep-20	0.0685	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	21-Sep-20	0.0670	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	22-Sep-20	0.0687	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	23-Sep-20	0.0726	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	24-Sep-20	0.0723	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	25-Sep-20	0.0719	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	28-Sep-20	0.0766	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	29-Sep-20	0.0764	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	30-Sep-20	0.0760	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	01-Sep-20	0.0782	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	02-Sep-20	0.0780	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	03-Sep-20	0.0818	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	04-Sep-20	0.0814	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	07-Sep-20	0.0831	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	08-Sep-20	0.0827	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	09-Sep-20	0.0841	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	10-Sep-20	0.0837	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	11-Sep-20	0.0840	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	14-Sep-20	0.0830	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	15-Sep-20	0.0827	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	16-Sep-20	0.0860	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	17-Sep-20	0.0916	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	18-Sep-20	0.0913	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	21-Sep-20	0.0901	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	22-Sep-20	0.0919	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	23-Sep-20	0.0958	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	24-Sep-20	0.0957	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	25-Sep-20	0.0954	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	28-Sep-20	0.1003	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	29-Sep-20	0.1003	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	30-Sep-20	0.1000	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	01-Sep-20	0.0697	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	02-Sep-20	0.0699	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	03-Sep-20	0.0702	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	04-Sep-20	0.0703	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	07-Sep-20	0.0712	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	08-Sep-20	0.0716	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	09-Sep-20	0.0716	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	10-Sep-20	0.0719	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	11-Sep-20	0.0721	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	14-Sep-20	0.0728	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	15-Sep-20	0.0731	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	16-Sep-20	0.0729	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	17-Sep-20	0.0731	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	18-Sep-20	0.0746	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	21-Sep-20	0.0753	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	22-Sep-20	0.0713	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	23-Sep-20	0.0715	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	24-Sep-20	0.0718	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	25-Sep-20	0.0720	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	28-Sep-20	0.0728	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	29-Sep-20	0.0730	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	30-Sep-20	0.0733	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	01-Sep-20	0.0748	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	02-Sep-20	0.0751	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	03-Sep-20	0.0753	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	04-Sep-20	0.0756	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	07-Sep-20	0.0765	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	08-Sep-20	0.0769	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	09-Sep-20	0.0777	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	C Dis	USD	LU0062905582	10-Sep-20	0.0780	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	11-Sep-20	0.0783	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	14-Sep-20	0.0791	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	15-Sep-20	0.0794	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	16-Sep-20	0.0793	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	17-Sep-20	0.0796	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	18-Sep-20	0.0798	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	21-Sep-20	0.0806	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	22-Sep-20	0.0771	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	23-Sep-20	0.0774	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	24-Sep-20	0.0777	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	25-Sep-20	0.0780	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	28-Sep-20	0.0788	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	29-Sep-20	0.0791	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	30-Sep-20	0.0794	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	01-Sep-20	0.1200	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	02-Sep-20	0.1204	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	03-Sep-20	0.1209	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	04-Sep-20	0.1212	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	07-Sep-20	0.1226	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	08-Sep-20	0.1233	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	09-Sep-20	0.1234	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	10-Sep-20	0.1238	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	11-Sep-20	0.1242	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	14-Sep-20	0.1255	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	15-Sep-20	0.1259	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	16-Sep-20	0.1261	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	17-Sep-20	0.1265	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	18-Sep-20	0.1270	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	21-Sep-20	0.1281	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	22-Sep-20	0.1213	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	23-Sep-20	0.1217	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	24-Sep-20	0.1221	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	25-Sep-20	0.1226	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	28-Sep-20	0.1239	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	29-Sep-20	0.1242	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	30-Sep-20	0.1247	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	01-Sep-20	0.0656	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	02-Sep-20	0.0658	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	03-Sep-20	0.0660	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	04-Sep-20	0.0662	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	07-Sep-20	0.0669	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	08-Sep-20	0.0673	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	09-Sep-20	0.0672	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	10-Sep-20	0.0674	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	11-Sep-20	0.0676	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	14-Sep-20	0.0682	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	15-Sep-20	0.0685	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	16-Sep-20	0.0684	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	17-Sep-20	0.0686	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	18-Sep-20	0.0689	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	21-Sep-20	0.0694	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	22-Sep-20	0.0634	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	23-Sep-20	0.0636	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	24-Sep-20	0.0638	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	25-Sep-20	0.0640	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	28-Sep-20	0.0646	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	29-Sep-20	0.0648	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	30-Sep-20	0.0650	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	01-Sep-20	0.1624	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	02-Sep-20	0.1630	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	03-Sep-20	0.1635	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	04-Sep-20	0.1640	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	07-Sep-20	0.1660	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	08-Sep-20	0.1669	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	09-Sep-20	0.1671	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	10-Sep-20	0.1677	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	11-Sep-20	0.1683	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	14-Sep-20	0.1700	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	15-Sep-20	0.1707	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	C Acc	USD	LU0106257180	16-Sep-20	0.1710	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	17-Sep-20	0.1716	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	18-Sep-20	0.1722	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	21-Sep-20	0.1738	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	22-Sep-20	0.1663	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	23-Sep-20	0.1669	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	24-Sep-20	0.1675	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	25-Sep-20	0.1681	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	28-Sep-20	0.1699	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	29-Sep-20	0.1705	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	30-Sep-20	0.1711	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	01-Sep-20	0.0675	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	02-Sep-20	0.0678	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	03-Sep-20	0.0680	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	04-Sep-20	0.0681	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	07-Sep-20	0.0689	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	08-Sep-20	0.0693	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	09-Sep-20	0.0692	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	10-Sep-20	0.0694	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	11-Sep-20	0.0696	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	14-Sep-20	0.0702	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	15-Sep-20	0.0704	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	16-Sep-20	0.0704	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	17-Sep-20	0.0706	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	18-Sep-20	0.0708	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	21-Sep-20	0.0713	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	22-Sep-20	0.0649	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	23-Sep-20	0.0650	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	24-Sep-20	0.0653	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	25-Sep-20	0.0655	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	28-Sep-20	0.0661	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	29-Sep-20	0.0663	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	30-Sep-20	0.0665	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	01-Sep-20	0.2363	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	02-Sep-20	0.2372	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	03-Sep-20	0.2381	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	04-Sep-20	0.2389	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	07-Sep-20	0.2418	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	08-Sep-20	0.2430	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	09-Sep-20	0.2435	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	10-Sep-20	0.2444	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	11-Sep-20	0.2453	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	14-Sep-20	0.2480	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	15-Sep-20	0.2490	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	16-Sep-20	0.2496	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	17-Sep-20	0.2505	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	18-Sep-20	0.2514	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	21-Sep-20	0.2540	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	22-Sep-20	0.2461	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	23-Sep-20	0.2470	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	24-Sep-20	0.2480	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	25-Sep-20	0.2489	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	28-Sep-20	0.2516	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	29-Sep-20	0.2525	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	30-Sep-20	0.2534	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	01-Sep-20	0.1705	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	02-Sep-20	0.1711	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	03-Sep-20	0.1717	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	04-Sep-20	0.1723	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	07-Sep-20	0.1744	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	08-Sep-20	0.1752	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	09-Sep-20	0.1755	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	10-Sep-20	0.1761	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	11-Sep-20	0.1767	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	14-Sep-20	0.1786	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	15-Sep-20	0.1793	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	16-Sep-20	0.1796	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	17-Sep-20	0.1803	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	18-Sep-20	0.1809	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	21-Sep-20	0.1827	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	22-Sep-20	0.1752	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	23-Sep-20	0.1758	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	24-Sep-20	0.1765	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	25-Sep-20	0.1771	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	28-Sep-20	0.1790	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	29-Sep-20	0.1796	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	30-Sep-20	0.1803	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	01-Sep-20	0.0514	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	02-Sep-20	0.0523	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	03-Sep-20	0.0531	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	04-Sep-20	0.0538	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	07-Sep-20	0.0565	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	08-Sep-20	0.0576	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	09-Sep-20	0.0581	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	10-Sep-20	0.0589	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	11-Sep-20	0.0597	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	14-Sep-20	0.0622	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	15-Sep-20	0.0631	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	16-Sep-20	0.0636	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	17-Sep-20	0.0645	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	18-Sep-20	0.0653	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	21-Sep-20	0.0677	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	22-Sep-20	0.0604	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	23-Sep-20	0.0612	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	24-Sep-20	0.0000	0.0605
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	25-Sep-20	0.0000	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	28-Sep-20	0.0000	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	29-Sep-20	0.0000	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	30-Sep-20	0.0000	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	01-Sep-20	2.8326	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	02-Sep-20	2.8432	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	03-Sep-20	2.8539	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	04-Sep-20	2.8633	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	07-Sep-20	2.8987	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	08-Sep-20	2.9128	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	09-Sep-20	2.9187	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	10-Sep-20	2.9295	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	11-Sep-20	2.9403	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	14-Sep-20	2.9729	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	15-Sep-20	2.9844	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	16-Sep-20	2.9910	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	17-Sep-20	3.0021	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	18-Sep-20	3.0132	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	21-Sep-20	3.0441	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	22-Sep-20	2.9497	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	23-Sep-20	2.9602	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	24-Sep-20	2.9714	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	25-Sep-20	2.9824	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	28-Sep-20	3.0154	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	29-Sep-20	3.0259	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	30-Sep-20	3.0369	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	01-Sep-20	2.1287	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	02-Sep-20	2.1363	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	03-Sep-20	2.1437	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	04-Sep-20	2.1498	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	07-Sep-20	2.1752	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	08-Sep-20	2.1860	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	09-Sep-20	2.1887	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	10-Sep-20	2.1962	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	11-Sep-20	2.2038	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	14-Sep-20	2.2265	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	15-Sep-20	2.2347	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	16-Sep-20	2.2385	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	17-Sep-20	2.2463	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	18-Sep-20	2.2541	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	21-Sep-20	2.2751	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	22-Sep-20	2.1797	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	23-Sep-20	2.1869	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	24-Sep-20	2.1948	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	25-Sep-20	2.2025	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	28-Sep-20	2.2256	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	29-Sep-20	2.2328	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	30-Sep-20	2.2406	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	01-Sep-20	0.1800	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	02-Sep-20	0.1807	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	03-Sep-20	0.1814	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	04-Sep-20	0.1819	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	07-Sep-20	0.1841	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	08-Sep-20	0.1851	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	09-Sep-20	0.1853	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	10-Sep-20	0.1860	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	11-Sep-20	0.1867	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	14-Sep-20	0.1887	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	15-Sep-20	0.1894	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	16-Sep-20	0.1896	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	17-Sep-20	0.1903	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	18-Sep-20	0.1910	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	21-Sep-20	0.1929	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	22-Sep-20	0.1852	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	23-Sep-20	0.1858	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	24-Sep-20	0.1865	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	25-Sep-20	0.1872	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	28-Sep-20	0.1892	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	29-Sep-20	0.1899	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	30-Sep-20	0.1905	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	01-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	02-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	03-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	04-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	07-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	08-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	09-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	10-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	11-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	14-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	15-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	16-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	17-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	18-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	21-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	22-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	23-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	24-Sep-20	0.0000	0.0128
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	25-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	28-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	29-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	30-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	01-Sep-20	0.0569	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	02-Sep-20	0.0571	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	03-Sep-20	0.0574	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	04-Sep-20	0.0576	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	07-Sep-20	0.0582	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	08-Sep-20	0.0584	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	09-Sep-20	0.0586	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	10-Sep-20	0.0588	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	11-Sep-20	0.0591	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	14-Sep-20	0.0597	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	15-Sep-20	0.0599	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	16-Sep-20	0.0601	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	17-Sep-20	0.0604	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	18-Sep-20	0.0606	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	21-Sep-20	0.0610	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	22-Sep-20	0.0612	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	23-Sep-20	0.0615	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	24-Sep-20	0.0617	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	25-Sep-20	0.0619	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	28-Sep-20	0.0626	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	29-Sep-20	0.0628	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	30-Sep-20	0.0630	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	01-Sep-20	0.1071	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	02-Sep-20	0.1075	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	03-Sep-20	0.1079	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	04-Sep-20	0.1083	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	07-Sep-20	0.1096	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	08-Sep-20	0.1100	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	09-Sep-20	0.1104	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	10-Sep-20	0.1109	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	11-Sep-20	0.1113	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	14-Sep-20	0.1126	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	15-Sep-20	0.1130	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	16-Sep-20	0.1134	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	17-Sep-20	0.1138	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	18-Sep-20	0.1143	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	21-Sep-20	0.1153	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	22-Sep-20	0.1158	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	23-Sep-20	0.1162	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	24-Sep-20	0.1166	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	25-Sep-20	0.1171	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	28-Sep-20	0.1184	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	29-Sep-20	0.1188	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	30-Sep-20	0.1192	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	01-Sep-20	0.1645	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	02-Sep-20	0.1652	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	03-Sep-20	0.1658	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	04-Sep-20	0.1664	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	07-Sep-20	0.1684	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	08-Sep-20	0.1690	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	09-Sep-20	0.1696	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	10-Sep-20	0.1703	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	11-Sep-20	0.1709	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	14-Sep-20	0.1729	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	15-Sep-20	0.1735	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	16-Sep-20	0.1742	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	17-Sep-20	0.1748	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	18-Sep-20	0.1754	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	21-Sep-20	0.1770	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	22-Sep-20	0.1776	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	23-Sep-20	0.1783	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	24-Sep-20	0.1789	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	25-Sep-20	0.1796	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	28-Sep-20	0.1816	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	29-Sep-20	0.1822	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	30-Sep-20	0.1829	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	01-Sep-20	0.1100	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	02-Sep-20	0.1104	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	03-Sep-20	0.1108	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	04-Sep-20	0.1112	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	07-Sep-20	0.1124	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	08-Sep-20	0.1128	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	09-Sep-20	0.1132	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	10-Sep-20	0.1137	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	11-Sep-20	0.1141	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	14-Sep-20	0.1153	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	15-Sep-20	0.1157	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	16-Sep-20	0.1161	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	17-Sep-20	0.1165	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	18-Sep-20	0.1169	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	21-Sep-20	0.1178	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	22-Sep-20	0.1182	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	23-Sep-20	0.1187	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	24-Sep-20	0.1191	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	25-Sep-20	0.1195	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	28-Sep-20	0.1208	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	29-Sep-20	0.1212	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	30-Sep-20	0.1216	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	01-Sep-20	0.2204	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	02-Sep-20	0.2213	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	03-Sep-20	0.2221	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	04-Sep-20	0.2230	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	07-Sep-20	0.2256	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	08-Sep-20	0.2265	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	09-Sep-20	0.2273	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	10-Sep-20	0.2282	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	11-Sep-20	0.2291	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	14-Sep-20	0.2317	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	15-Sep-20	0.2326	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	16-Sep-20	0.2335	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	17-Sep-20	0.2344	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	18-Sep-20	0.2352	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	21-Sep-20	0.2374	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	22-Sep-20	0.2383	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	23-Sep-20	0.2392	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	24-Sep-20	0.2401	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	25-Sep-20	0.2410	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	28-Sep-20	0.2437	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	29-Sep-20	0.2445	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	30-Sep-20	0.2454	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	01-Sep-20	0.1182	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	02-Sep-20	0.1187	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	03-Sep-20	0.1191	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	04-Sep-20	0.1195	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	07-Sep-20	0.1209	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	08-Sep-20	0.1213	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	09-Sep-20	0.1217	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	10-Sep-20	0.1222	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	11-Sep-20	0.1226	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	14-Sep-20	0.1240	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	15-Sep-20	0.1244	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	16-Sep-20	0.1249	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	17-Sep-20	0.1253	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	18-Sep-20	0.1257	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	21-Sep-20	0.1267	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	22-Sep-20	0.1272	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	23-Sep-20	0.1276	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	24-Sep-20	0.1281	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	25-Sep-20	0.1285	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	28-Sep-20	0.1299	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	29-Sep-20	0.1304	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	30-Sep-20	0.1308	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	01-Sep-20	0.2593	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	02-Sep-20	0.2603	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	03-Sep-20	0.2614	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	04-Sep-20	0.2624	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	07-Sep-20	0.2656	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	08-Sep-20	0.2666	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	09-Sep-20	0.2676	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	10-Sep-20	0.2687	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	11-Sep-20	0.2697	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	14-Sep-20	0.2729	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	15-Sep-20	0.2739	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	16-Sep-20	0.2749	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	17-Sep-20	0.2760	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	18-Sep-20	0.2770	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	21-Sep-20	0.2799	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	22-Sep-20	0.2809	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	23-Sep-20	0.2820	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	24-Sep-20	0.2830	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	25-Sep-20	0.2841	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	28-Sep-20	0.2872	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	29-Sep-20	0.2883	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	30-Sep-20	0.2893	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	01-Sep-20	0.3074	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	02-Sep-20	0.3086	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	03-Sep-20	0.3098	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	04-Sep-20	0.3110	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	07-Sep-20	0.3148	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	08-Sep-20	0.3160	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	09-Sep-20	0.3172	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	10-Sep-20	0.3185	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	11-Sep-20	0.3197	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	14-Sep-20	0.3235	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	15-Sep-20	0.3247	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	16-Sep-20	0.3259	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	17-Sep-20	0.3272	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	18-Sep-20	0.3284	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	21-Sep-20	0.3317	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	22-Sep-20	0.3329	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	23-Sep-20	0.3342	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	24-Sep-20	0.3355	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	25-Sep-20	0.3367	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	28-Sep-20	0.3405	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	29-Sep-20	0.3417	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	30-Sep-20	0.3430	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	01-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	02-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	03-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	04-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	07-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	08-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	09-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	10-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	11-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	14-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	15-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	16-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	17-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	18-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	21-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	22-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	23-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	24-Sep-20	0.0000	0.0174
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	25-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	28-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	29-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	30-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	01-Sep-20	0.2351	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	02-Sep-20	0.2361	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	03-Sep-20	0.2370	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	04-Sep-20	0.2379	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	07-Sep-20	0.2408	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	08-Sep-20	0.2418	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	09-Sep-20	0.2427	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	10-Sep-20	0.2437	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	11-Sep-20	0.2446	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	14-Sep-20	0.2474	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	15-Sep-20	0.2483	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	16-Sep-20	0.2493	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	17-Sep-20	0.2503	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	18-Sep-20	0.2512	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	21-Sep-20	0.2537	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	22-Sep-20	0.2546	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	23-Sep-20	0.2556	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	24-Sep-20	0.2566	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	25-Sep-20	0.2576	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	28-Sep-20	0.2605	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	29-Sep-20	0.2614	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	30-Sep-20	0.2623	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	01-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	02-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	03-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	04-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	07-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	08-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	09-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	10-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	11-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	14-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	15-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	16-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	18-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	21-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	22-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	23-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	24-Sep-20	0.0000	2.2425
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	25-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	28-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	29-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	30-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	01-Sep-20	0.2325	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	02-Sep-20	0.2334	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	03-Sep-20	0.2343	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	04-Sep-20	0.2352	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	07-Sep-20	0.2379	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	08-Sep-20	0.2388	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	09-Sep-20	0.2397	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	10-Sep-20	0.2407	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	11-Sep-20	0.2416	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	14-Sep-20	0.2443	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	15-Sep-20	0.2452	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	16-Sep-20	0.2461	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	17-Sep-20	0.2470	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	18-Sep-20	0.2479	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	21-Sep-20	0.2503	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	22-Sep-20	0.2512	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	23-Sep-20	0.2521	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	24-Sep-20	0.2530	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	25-Sep-20	0.2539	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	28-Sep-20	0.2567	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	29-Sep-20	0.2576	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	30-Sep-20	0.2585	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	01-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	02-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	03-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	04-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	07-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	08-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	09-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	10-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	11-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	14-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	15-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	16-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	17-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	18-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	21-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	22-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	23-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	24-Sep-20	0.0000	0.0150
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	25-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	28-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	29-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	30-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	01-Sep-20	0.2316	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	02-Sep-20	0.2326	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	03-Sep-20	0.2335	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	04-Sep-20	0.2344	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	07-Sep-20	0.2372	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	08-Sep-20	0.2382	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	09-Sep-20	0.2391	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	10-Sep-20	0.2400	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	11-Sep-20	0.2410	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	14-Sep-20	0.2438	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	15-Sep-20	0.2447	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	16-Sep-20	0.2456	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	17-Sep-20	0.2466	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	18-Sep-20	0.2474	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	21-Sep-20	0.2499	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	22-Sep-20	0.2508	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	23-Sep-20	0.2517	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	24-Sep-20	0.2527	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	25-Sep-20	0.2536	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	28-Sep-20	0.2564	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	29-Sep-20	0.2573	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	30-Sep-20	0.2583	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	01-Sep-20	4.7482	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	02-Sep-20	4.7674	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	03-Sep-20	4.7867	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	04-Sep-20	4.8049	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	07-Sep-20	4.8625	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	08-Sep-20	4.8817	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	09-Sep-20	4.9009	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	10-Sep-20	4.9201	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	11-Sep-20	4.9393	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	14-Sep-20	4.9970	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	15-Sep-20	5.0162	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	16-Sep-20	5.0354	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	17-Sep-20	5.0546	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	18-Sep-20	5.0728	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	21-Sep-20	5.1223	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	22-Sep-20	5.1416	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	23-Sep-20	5.1608	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	24-Sep-20	5.1800	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	25-Sep-20	5.1992	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	28-Sep-20	5.2578	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	29-Sep-20	5.2770	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	30-Sep-20	5.2963	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	01-Sep-20	0.1931	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	02-Sep-20	0.1939	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	03-Sep-20	0.1947	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	04-Sep-20	0.1954	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	07-Sep-20	0.1977	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	08-Sep-20	0.1985	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	09-Sep-20	0.1993	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	10-Sep-20	0.2000	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	11-Sep-20	0.2008	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	14-Sep-20	0.2031	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	15-Sep-20	0.2039	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	16-Sep-20	0.2046	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	17-Sep-20	0.2054	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	18-Sep-20	0.2061	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	21-Sep-20	0.2082	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	22-Sep-20	0.2089	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	23-Sep-20	0.2097	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	24-Sep-20	0.2105	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	25-Sep-20	0.2112	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	28-Sep-20	0.2136	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	29-Sep-20	0.2143	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	30-Sep-20	0.2151	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	01-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	02-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	03-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	04-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	07-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	08-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	09-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	10-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	11-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	14-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	15-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	16-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	17-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	18-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	21-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	22-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	23-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	24-Sep-20	0.0000	2.9465
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	25-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	28-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	29-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	30-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	01-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	02-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	03-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	04-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	07-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	08-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	09-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	10-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	11-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	14-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	15-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	16-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	17-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	18-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	21-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	22-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	23-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	24-Sep-20	0.0000	1.5380
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	25-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	28-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	29-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	30-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	01-Sep-20	1.5840	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	02-Sep-20	1.5908	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	03-Sep-20	1.5974	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	04-Sep-20	1.6038	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	07-Sep-20	1.6240	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	08-Sep-20	1.6307	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	09-Sep-20	1.6374	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	10-Sep-20	1.6441	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	11-Sep-20	1.6508	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	14-Sep-20	1.6710	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	15-Sep-20	1.6777	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	16-Sep-20	1.6845	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	17-Sep-20	1.6913	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	18-Sep-20	1.6976	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	21-Sep-20	1.7142	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	22-Sep-20	1.7208	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	23-Sep-20	1.7277	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	24-Sep-20	1.7344	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	25-Sep-20	1.7410	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	28-Sep-20	1.7608	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	29-Sep-20	1.7674	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	30-Sep-20	1.7740	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	01-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	02-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	03-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	04-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	07-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	08-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	09-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	10-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	11-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	14-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	15-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	16-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	17-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	18-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	21-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	22-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	23-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	24-Sep-20	0.0000	0.1864
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	25-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	28-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	29-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	30-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	01-Sep-20	2.0086	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	02-Sep-20	2.0175	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	03-Sep-20	2.0261	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	04-Sep-20	2.0346	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	07-Sep-20	2.0607	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	08-Sep-20	2.0694	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	09-Sep-20	2.0780	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	10-Sep-20	2.0867	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	11-Sep-20	2.0955	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	14-Sep-20	2.1216	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	15-Sep-20	2.1303	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	16-Sep-20	2.1391	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	17-Sep-20	2.1479	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	18-Sep-20	2.1563	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	21-Sep-20	2.1788	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	22-Sep-20	2.1874	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	23-Sep-20	2.1962	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	24-Sep-20	2.2048	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	25-Sep-20	2.2133	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	28-Sep-20	2.2390	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	29-Sep-20	2.2475	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	30-Sep-20	2.2559	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	01-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	02-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	03-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	04-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	07-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	08-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	09-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	10-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	11-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	14-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	15-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	16-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	17-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	18-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	21-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	22-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	23-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	24-Sep-20	0.0000	0.2689
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	25-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	28-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	29-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	30-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	01-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	02-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	03-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	04-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	07-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	08-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	09-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	10-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	11-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	14-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	15-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	16-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	17-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	18-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	21-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	22-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	23-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	24-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	25-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	28-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	29-Sep-20	0.0003	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	30-Sep-20	0.0007	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	01-Sep-20	0.0131	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	02-Sep-20	0.0137	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	03-Sep-20	0.0143	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	04-Sep-20	0.0149	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	07-Sep-20	0.0167	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	08-Sep-20	0.0172	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	09-Sep-20	0.0178	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	10-Sep-20	0.0184	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	11-Sep-20	0.0190	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	14-Sep-20	0.0208	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	15-Sep-20	0.0214	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	16-Sep-20	0.0220	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	17-Sep-20	0.0226	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	18-Sep-20	0.0232	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	21-Sep-20	0.0247	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	22-Sep-20	0.0253	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	23-Sep-20	0.0259	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	24-Sep-20	0.0265	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	25-Sep-20	0.0271	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	28-Sep-20	0.0289	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	29-Sep-20	0.0295	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	30-Sep-20	0.0301	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	01-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	02-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	03-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	04-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	07-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	08-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	09-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	10-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	11-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	14-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	15-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	16-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	17-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	18-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	21-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	22-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	23-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	24-Sep-20	0.0000	0.7675
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	25-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	28-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	29-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	30-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	01-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	02-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	03-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	04-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	07-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	08-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	09-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	10-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	11-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	14-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	15-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	16-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	17-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	18-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	21-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	22-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	23-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	24-Sep-20	0.0000	0.9224
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	25-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	28-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	29-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	30-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	01-Sep-20	2.3986	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	02-Sep-20	2.4088	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	03-Sep-20	2.4187	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	04-Sep-20	2.4283	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	07-Sep-20	2.4585	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	08-Sep-20	2.4685	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	09-Sep-20	2.4786	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	10-Sep-20	2.4886	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	11-Sep-20	2.4987	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	14-Sep-20	2.5288	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	15-Sep-20	2.5389	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	16-Sep-20	2.5491	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	17-Sep-20	2.5592	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	18-Sep-20	2.5687	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	21-Sep-20	2.5945	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	22-Sep-20	2.6044	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	23-Sep-20	2.6146	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	24-Sep-20	2.6247	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	25-Sep-20	2.6348	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	28-Sep-20	2.6649	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	29-Sep-20	2.6748	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	30-Sep-20	2.6847	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	01-Sep-20	2.4049	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	02-Sep-20	2.4150	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	03-Sep-20	2.4247	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	04-Sep-20	2.4341	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	07-Sep-20	2.4638	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	08-Sep-20	2.4737	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	09-Sep-20	2.4836	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	10-Sep-20	2.4935	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	11-Sep-20	2.5034	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	14-Sep-20	2.5331	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	15-Sep-20	2.5430	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	16-Sep-20	2.5531	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	17-Sep-20	2.5630	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	18-Sep-20	2.5723	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	21-Sep-20	2.5967	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	22-Sep-20	2.6065	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	23-Sep-20	2.6166	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	24-Sep-20	2.6266	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	25-Sep-20	2.6365	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	28-Sep-20	2.6663	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	29-Sep-20	2.6761	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	30-Sep-20	2.6859	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	01-Sep-20	1.6507	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	02-Sep-20	1.6573	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	03-Sep-20	1.6636	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	04-Sep-20	1.6697	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	07-Sep-20	1.6892	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	08-Sep-20	1.6957	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	09-Sep-20	1.7021	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	10-Sep-20	1.7087	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	11-Sep-20	1.7152	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	14-Sep-20	1.7347	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	15-Sep-20	1.7411	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	16-Sep-20	1.7478	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	17-Sep-20	1.7543	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	18-Sep-20	1.7602	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	21-Sep-20	1.7748	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	22-Sep-20	1.7812	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	23-Sep-20	1.7879	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	24-Sep-20	1.7945	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	25-Sep-20	1.8011	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	28-Sep-20	1.8208	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	29-Sep-20	1.8273	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	30-Sep-20	1.8338	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	01-Sep-20	3.0739	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	02-Sep-20	3.0870	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	03-Sep-20	3.0996	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	04-Sep-20	3.1120	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	07-Sep-20	3.1506	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	08-Sep-20	3.1635	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	09-Sep-20	3.1763	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	10-Sep-20	3.1892	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	11-Sep-20	3.2021	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	14-Sep-20	3.2407	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	15-Sep-20	3.2536	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	16-Sep-20	3.2667	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	17-Sep-20	3.2796	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	18-Sep-20	3.2919	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	21-Sep-20	3.3249	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	22-Sep-20	3.3376	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	23-Sep-20	3.3507	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	24-Sep-20	3.3637	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	25-Sep-20	3.3765	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	28-Sep-20	3.4151	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	29-Sep-20	3.4278	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	30-Sep-20	3.4406	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	01-Sep-20	1.6999	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	02-Sep-20	1.7068	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	03-Sep-20	1.7134	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	04-Sep-20	1.7197	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	07-Sep-20	1.7401	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	08-Sep-20	1.7469	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	09-Sep-20	1.7537	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	10-Sep-20	1.7605	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	11-Sep-20	1.7673	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	14-Sep-20	1.7877	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	15-Sep-20	1.7944	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	16-Sep-20	1.8014	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	17-Sep-20	1.8082	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	18-Sep-20	1.8144	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	21-Sep-20	1.8299	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	22-Sep-20	1.8365	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	23-Sep-20	1.8435	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	24-Sep-20	1.8505	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	25-Sep-20	1.8573	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	28-Sep-20	1.8779	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	29-Sep-20	1.8847	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	30-Sep-20	1.8914	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	01-Sep-20	4.0746	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	02-Sep-20	4.0923	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	03-Sep-20	4.1094	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	04-Sep-20	4.1263	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	07-Sep-20	4.1784	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	08-Sep-20	4.1958	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	09-Sep-20	4.2131	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	10-Sep-20	4.2304	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	11-Sep-20	4.2478	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	14-Sep-20	4.2999	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	15-Sep-20	4.3174	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	16-Sep-20	4.3349	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	17-Sep-20	4.3524	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	18-Sep-20	4.3691	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	21-Sep-20	4.4153	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	22-Sep-20	4.4325	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	23-Sep-20	4.4501	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	24-Sep-20	4.4675	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	25-Sep-20	4.4848	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	28-Sep-20	4.5366	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	29-Sep-20	4.5538	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	30-Sep-20	4.5709	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	01-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	02-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	03-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	04-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	07-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	08-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	09-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	10-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	11-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	14-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	15-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	16-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	17-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	18-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	21-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	22-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	23-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	24-Sep-20	0.0000	0.9270
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	25-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	28-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	29-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	30-Sep-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	01-Sep-20	3.1820	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	02-Sep-20	3.1956	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	03-Sep-20	3.2088	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	04-Sep-20	3.2216	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	07-Sep-20	3.2617	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	08-Sep-20	3.2750	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	09-Sep-20	3.2884	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	10-Sep-20	3.3017	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	11-Sep-20	3.3151	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	14-Sep-20	3.3552	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	15-Sep-20	3.3685	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	16-Sep-20	3.3821	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	17-Sep-20	3.3955	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	18-Sep-20	3.4082	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	21-Sep-20	3.4427	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	22-Sep-20	3.4559	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	23-Sep-20	3.4695	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	24-Sep-20	3.4829	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	25-Sep-20	3.4962	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	28-Sep-20	3.5362	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	29-Sep-20	3.5494	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	30-Sep-20	3.5626	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	01-Sep-20	3.1157	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	02-Sep-20	3.1289	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	03-Sep-20	3.1418	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	04-Sep-20	3.1546	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	07-Sep-20	3.1941	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	08-Sep-20	3.2073	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	09-Sep-20	3.2205	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	10-Sep-20	3.2335	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	11-Sep-20	3.2467	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	14-Sep-20	3.2858	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	15-Sep-20	3.2989	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	16-Sep-20	3.3121	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	17-Sep-20	3.3252	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	18-Sep-20	3.3377	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	21-Sep-20	3.3726	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	22-Sep-20	3.3855	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	23-Sep-20	3.3987	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	24-Sep-20	3.4118	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	25-Sep-20	3.4248	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	28-Sep-20	3.4638	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	29-Sep-20	3.4767	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	30-Sep-20	3.4896	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	01-Sep-20	4.0905	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	02-Sep-20	4.1080	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	03-Sep-20	4.1252	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	04-Sep-20	4.1419	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	07-Sep-20	4.1936	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	08-Sep-20	4.2107	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	09-Sep-20	4.2277	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	10-Sep-20	4.2445	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	11-Sep-20	4.2614	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	14-Sep-20	4.3113	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	15-Sep-20	4.3280	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	16-Sep-20	4.3449	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	17-Sep-20	4.3618	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	18-Sep-20	4.3779	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	21-Sep-20	4.4228	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	22-Sep-20	4.4395	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	23-Sep-20	4.4564	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	24-Sep-20	4.4732	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	25-Sep-20	4.4900	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	28-Sep-20	4.5403	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	29-Sep-20	4.5571	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	30-Sep-20	4.5738	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	24-Sep-20	0.0000	0.0249
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	24-Sep-20	0.0000	0.0310
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	01-Sep-20	0.0627	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	02-Sep-20	0.0629	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	03-Sep-20	0.0630	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	04-Sep-20	0.0631	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	07-Sep-20	0.0638	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	08-Sep-20	0.0641	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	09-Sep-20	0.0643	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	10-Sep-20	0.0645	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	11-Sep-20	0.0647	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	14-Sep-20	0.0654	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	15-Sep-20	0.0656	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	16-Sep-20	0.0659	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	17-Sep-20	0.0661	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	18-Sep-20	0.0663	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	21-Sep-20	0.0670	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	22-Sep-20	0.0638	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	23-Sep-20	0.0641	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	24-Sep-20	0.0643	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	25-Sep-20	0.0645	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	28-Sep-20	0.0652	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	29-Sep-20	0.0654	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	30-Sep-20	0.0656	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	01-Sep-20	0.0490	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	02-Sep-20	0.0492	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	03-Sep-20	0.0491	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	04-Sep-20	0.0491	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	07-Sep-20	0.0495	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	08-Sep-20	0.0497	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	09-Sep-20	0.0498	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	10-Sep-20	0.0499	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	11-Sep-20	0.0501	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	14-Sep-20	0.0504	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	15-Sep-20	0.0506	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	16-Sep-20	0.0508	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	17-Sep-20	0.0509	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	18-Sep-20	0.0511	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	21-Sep-20	0.0515	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	22-Sep-20	0.0455	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	23-Sep-20	0.0457	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	24-Sep-20	0.0458	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	25-Sep-20	0.0460	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	28-Sep-20	0.0464	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	29-Sep-20	0.0465	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	30-Sep-20	0.0466	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	01-Sep-20	0.1211	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	02-Sep-20	0.1215	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	03-Sep-20	0.1217	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	04-Sep-20	0.1220	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	07-Sep-20	0.1233	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	08-Sep-20	0.1238	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	09-Sep-20	0.1242	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	10-Sep-20	0.1246	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	11-Sep-20	0.1250	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	14-Sep-20	0.1263	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	15-Sep-20	0.1268	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	16-Sep-20	0.1272	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	17-Sep-20	0.1277	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	18-Sep-20	0.1281	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	21-Sep-20	0.1294	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	22-Sep-20	0.1233	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	23-Sep-20	0.1238	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	24-Sep-20	0.1242	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	25-Sep-20	0.1247	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	28-Sep-20	0.1260	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	29-Sep-20	0.1264	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	30-Sep-20	0.1268	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	01-Sep-20	0.2171	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	02-Sep-20	0.2179	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	03-Sep-20	0.2185	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	04-Sep-20	0.2192	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	07-Sep-20	0.2217	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	08-Sep-20	0.2225	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	09-Sep-20	0.2234	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	10-Sep-20	0.2242	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	11-Sep-20	0.2250	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	14-Sep-20	0.2274	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	15-Sep-20	0.2283	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	16-Sep-20	0.2291	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	17-Sep-20	0.2300	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	18-Sep-20	0.2308	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	21-Sep-20	0.2333	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	22-Sep-20	0.2269	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	23-Sep-20	0.2277	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	24-Sep-20	0.2285	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	25-Sep-20	0.2294	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	28-Sep-20	0.2319	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	29-Sep-20	0.2327	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	30-Sep-20	0.2335	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	24-Sep-20	0.0000	0.0450
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	01-Sep-20	0.1141	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	02-Sep-20	0.1145	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	03-Sep-20	0.1147	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	04-Sep-20	0.1149	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	07-Sep-20	0.1161	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	08-Sep-20	0.1165	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	09-Sep-20	0.1170	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	10-Sep-20	0.1173	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	11-Sep-20	0.1177	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	14-Sep-20	0.1189	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	15-Sep-20	0.1193	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	16-Sep-20	0.1197	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	17-Sep-20	0.1201	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	18-Sep-20	0.1205	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	21-Sep-20	0.1218	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	22-Sep-20	0.1151	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	23-Sep-20	0.1155	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	24-Sep-20	0.1159	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	25-Sep-20	0.1164	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	28-Sep-20	0.1175	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	29-Sep-20	0.1179	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	30-Sep-20	0.1183	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	01-Sep-20	0.1459	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	02-Sep-20	0.1465	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	03-Sep-20	0.1468	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	04-Sep-20	0.1471	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	07-Sep-20	0.1488	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	08-Sep-20	0.1493	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	09-Sep-20	0.1498	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	10-Sep-20	0.1503	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	11-Sep-20	0.1508	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	14-Sep-20	0.1524	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	15-Sep-20	0.1530	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	16-Sep-20	0.1535	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	17-Sep-20	0.1541	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	18-Sep-20	0.1546	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	21-Sep-20	0.1562	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	22-Sep-20	0.1497	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	23-Sep-20	0.1502	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	24-Sep-20	0.1507	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	25-Sep-20	0.1513	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	28-Sep-20	0.1529	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	29-Sep-20	0.1534	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	30-Sep-20	0.1539	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	01-Sep-20	0.1327	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	02-Sep-20	0.1332	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	03-Sep-20	0.1335	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	04-Sep-20	0.1338	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	07-Sep-20	0.1353	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	08-Sep-20	0.1358	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	09-Sep-20	0.1363	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	10-Sep-20	0.1367	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	11-Sep-20	0.1372	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	14-Sep-20	0.1386	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	15-Sep-20	0.1392	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	16-Sep-20	0.1396	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	17-Sep-20	0.1401	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	18-Sep-20	0.1406	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	21-Sep-20	0.1421	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	22-Sep-20	0.1361	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	23-Sep-20	0.1366	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	24-Sep-20	0.1371	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	25-Sep-20	0.1376	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	28-Sep-20	0.1391	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	29-Sep-20	0.1395	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	30-Sep-20	0.1400	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	01-Sep-20	0.0609	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	02-Sep-20	0.0611	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	03-Sep-20	0.0611	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	04-Sep-20	0.0612	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	07-Sep-20	0.0619	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	08-Sep-20	0.0621	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	09-Sep-20	0.0623	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	10-Sep-20	0.0625	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	11-Sep-20	0.0626	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	14-Sep-20	0.0632	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	15-Sep-20	0.0635	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	16-Sep-20	0.0637	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	17-Sep-20	0.0639	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	18-Sep-20	0.0640	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	21-Sep-20	0.0647	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	22-Sep-20	0.0588	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	23-Sep-20	0.0590	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	24-Sep-20	0.0591	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	25-Sep-20	0.0593	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	28-Sep-20	0.0598	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	29-Sep-20	0.0600	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	30-Sep-20	0.0602	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	01-Sep-20	0.0149	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	02-Sep-20	0.0149	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	03-Sep-20	0.0149	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	04-Sep-20	0.0150	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	07-Sep-20	0.0151	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	08-Sep-20	0.0151	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	09-Sep-20	0.0151	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	10-Sep-20	0.0152	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	11-Sep-20	0.0152	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	14-Sep-20	0.0153	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	15-Sep-20	0.0153	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	16-Sep-20	0.0153	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	17-Sep-20	0.0154	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	18-Sep-20	0.0154	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	21-Sep-20	0.0155	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	22-Sep-20	0.0155	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	23-Sep-20	0.0156	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	24-Sep-20	0.0156	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	25-Sep-20	0.0156	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	28-Sep-20	0.0157	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	29-Sep-20	0.0157	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	30-Sep-20	0.0158	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	29-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	01-Sep-20	0.0289	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	02-Sep-20	0.0290	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	03-Sep-20	0.0291	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	04-Sep-20	0.0291	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	07-Sep-20	0.0294	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	08-Sep-20	0.0295	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	09-Sep-20	0.0296	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	10-Sep-20	0.0297	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	11-Sep-20	0.0298	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	14-Sep-20	0.0300	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	15-Sep-20	0.0301	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	16-Sep-20	0.0302	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	17-Sep-20	0.0303	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	18-Sep-20	0.0304	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	21-Sep-20	0.0306	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	22-Sep-20	0.0307	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	23-Sep-20	0.0308	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	24-Sep-20	0.0309	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	25-Sep-20	0.0310	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	28-Sep-20	0.0312	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	29-Sep-20	0.0313	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	30-Sep-20	0.0314	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	01-Sep-20	0.0266	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	02-Sep-20	0.0267	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	03-Sep-20	0.0267	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	04-Sep-20	0.0267	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	07-Sep-20	0.0269	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	08-Sep-20	0.0270	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	09-Sep-20	0.0270	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	10-Sep-20	0.0271	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	11-Sep-20	0.0271	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	14-Sep-20	0.0273	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	15-Sep-20	0.0274	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	16-Sep-20	0.0274	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	17-Sep-20	0.0274	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	18-Sep-20	0.0275	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	21-Sep-20	0.0277	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	22-Sep-20	0.0277	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	23-Sep-20	0.0278	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	24-Sep-20	0.0278	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	25-Sep-20	0.0279	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	28-Sep-20	0.0280	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	29-Sep-20	0.0281	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	30-Sep-20	0.0281	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	01-Sep-20	0.0515	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	02-Sep-20	0.0517	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	03-Sep-20	0.0518	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	04-Sep-20	0.0519	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	07-Sep-20	0.0524	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	08-Sep-20	0.0526	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	09-Sep-20	0.0527	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	10-Sep-20	0.0529	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	11-Sep-20	0.0530	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	14-Sep-20	0.0535	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	15-Sep-20	0.0536	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	16-Sep-20	0.0538	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	17-Sep-20	0.0539	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	18-Sep-20	0.0541	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	21-Sep-20	0.0545	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	22-Sep-20	0.0547	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	23-Sep-20	0.0548	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	24-Sep-20	0.0550	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	25-Sep-20	0.0552	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	28-Sep-20	0.0556	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	29-Sep-20	0.0558	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	30-Sep-20	0.0559	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	01-Sep-20	0.0592	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	02-Sep-20	0.0594	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	03-Sep-20	0.0595	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	04-Sep-20	0.0597	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	07-Sep-20	0.0603	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	08-Sep-20	0.0605	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	09-Sep-20	0.0607	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	10-Sep-20	0.0608	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	11-Sep-20	0.0610	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	14-Sep-20	0.0616	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	15-Sep-20	0.0618	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	16-Sep-20	0.0620	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	17-Sep-20	0.0621	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	18-Sep-20	0.0623	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	21-Sep-20	0.0629	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	22-Sep-20	0.0631	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	23-Sep-20	0.0632	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	24-Sep-20	0.0634	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	25-Sep-20	0.0636	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	28-Sep-20	0.0642	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	29-Sep-20	0.0643	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	30-Sep-20	0.0645	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	01-Sep-20	0.0835	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	02-Sep-20	0.0838	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	03-Sep-20	0.0840	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	04-Sep-20	0.0843	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	07-Sep-20	0.0852	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	08-Sep-20	0.0855	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	09-Sep-20	0.0858	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	10-Sep-20	0.0860	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	11-Sep-20	0.0863	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	14-Sep-20	0.0872	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	15-Sep-20	0.0875	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	16-Sep-20	0.0877	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	17-Sep-20	0.0880	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	18-Sep-20	0.0883	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	21-Sep-20	0.0891	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	22-Sep-20	0.0894	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	23-Sep-20	0.0897	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	24-Sep-20	0.0900	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	25-Sep-20	0.0903	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	28-Sep-20	0.0911	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	29-Sep-20	0.0914	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	30-Sep-20	0.0916	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	01-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	02-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	03-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	04-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	07-Sep-20	0.0014	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	08-Sep-20	0.0020	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	09-Sep-20	0.0027	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	10-Sep-20	0.0033	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	11-Sep-20	0.0039	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	14-Sep-20	0.0058	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	15-Sep-20	0.0064	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	16-Sep-20	0.0070	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	17-Sep-20	0.0075	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	18-Sep-20	0.0081	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	21-Sep-20	0.0099	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	22-Sep-20	0.0105	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	23-Sep-20	0.0111	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	24-Sep-20	0.0000	0.0931
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	25-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	28-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	29-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	30-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	01-Sep-20	0.1314	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	02-Sep-20	0.1319	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	03-Sep-20	0.1323	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	04-Sep-20	0.1328	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	07-Sep-20	0.1342	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	08-Sep-20	0.1346	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	09-Sep-20	0.1351	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	10-Sep-20	0.1355	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	11-Sep-20	0.1359	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	14-Sep-20	0.1373	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	15-Sep-20	0.1377	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	16-Sep-20	0.1381	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	17-Sep-20	0.1385	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	18-Sep-20	0.1390	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	21-Sep-20	0.1402	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	22-Sep-20	0.1406	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	23-Sep-20	0.1410	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	24-Sep-20	0.1415	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	25-Sep-20	0.1419	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	28-Sep-20	0.1433	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	29-Sep-20	0.1437	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	30-Sep-20	0.1441	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	01-Sep-20	0.2096	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	02-Sep-20	0.2103	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	03-Sep-20	0.2111	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	04-Sep-20	0.2119	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	07-Sep-20	0.2143	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	08-Sep-20	0.2150	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	09-Sep-20	0.2158	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	10-Sep-20	0.2166	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	11-Sep-20	0.2173	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	14-Sep-20	0.2196	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	15-Sep-20	0.2204	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	16-Sep-20	0.2211	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	17-Sep-20	0.2218	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	18-Sep-20	0.2226	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	21-Sep-20	0.2248	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	22-Sep-20	0.2256	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	23-Sep-20	0.2263	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	24-Sep-20	0.2271	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	25-Sep-20	0.2278	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	28-Sep-20	0.2301	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	29-Sep-20	0.2309	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	30-Sep-20	0.2316	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	01-Sep-20	0.3635	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	02-Sep-20	0.3648	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	03-Sep-20	0.3662	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	04-Sep-20	0.3675	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	07-Sep-20	0.3715	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	08-Sep-20	0.3728	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	09-Sep-20	0.3741	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	10-Sep-20	0.3754	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	11-Sep-20	0.3767	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	14-Sep-20	0.3806	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	15-Sep-20	0.3819	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	16-Sep-20	0.3831	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	17-Sep-20	0.3843	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	18-Sep-20	0.3856	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	21-Sep-20	0.3894	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	22-Sep-20	0.3906	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	23-Sep-20	0.3919	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	24-Sep-20	0.3932	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	25-Sep-20	0.3943	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	28-Sep-20	0.3984	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	29-Sep-20	0.3996	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	30-Sep-20	0.4009	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	01-Sep-20	0.2504	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	02-Sep-20	0.2512	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	03-Sep-20	0.2521	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	04-Sep-20	0.2530	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	07-Sep-20	0.2556	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	08-Sep-20	0.2564	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	09-Sep-20	0.2573	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	10-Sep-20	0.2581	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	11-Sep-20	0.2589	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	14-Sep-20	0.2615	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	15-Sep-20	0.2623	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	16-Sep-20	0.2631	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	17-Sep-20	0.2639	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	18-Sep-20	0.2647	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	21-Sep-20	0.2671	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	22-Sep-20	0.2679	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	23-Sep-20	0.2687	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	24-Sep-20	0.2695	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	25-Sep-20	0.2702	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	28-Sep-20	0.2729	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	29-Sep-20	0.2737	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	30-Sep-20	0.2745	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	01-Sep-20	0.4479	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	02-Sep-20	0.4495	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	03-Sep-20	0.4512	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	04-Sep-20	0.4528	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	07-Sep-20	0.4578	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	08-Sep-20	0.4594	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	09-Sep-20	0.4611	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	10-Sep-20	0.4627	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	11-Sep-20	0.4643	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	14-Sep-20	0.4692	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	15-Sep-20	0.4708	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	16-Sep-20	0.4724	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	17-Sep-20	0.4740	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	18-Sep-20	0.4755	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	21-Sep-20	0.4803	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	22-Sep-20	0.4818	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	23-Sep-20	0.4834	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	24-Sep-20	0.4851	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	25-Sep-20	0.4865	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	28-Sep-20	0.4916	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	29-Sep-20	0.4931	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	30-Sep-20	0.4947	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	01-Sep-20	0.2452	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	02-Sep-20	0.2461	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	03-Sep-20	0.2469	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	04-Sep-20	0.2478	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	07-Sep-20	0.2503	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	08-Sep-20	0.2511	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	09-Sep-20	0.2519	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	10-Sep-20	0.2528	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	11-Sep-20	0.2536	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	14-Sep-20	0.2560	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	15-Sep-20	0.2568	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	16-Sep-20	0.2576	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	17-Sep-20	0.2584	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	18-Sep-20	0.2591	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	21-Sep-20	0.2615	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	22-Sep-20	0.2622	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	23-Sep-20	0.2630	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	24-Sep-20	0.2638	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	25-Sep-20	0.2645	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	28-Sep-20	0.2671	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	29-Sep-20	0.2679	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	30-Sep-20	0.2687	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	01-Sep-20	0.4603	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	02-Sep-20	0.4620	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	03-Sep-20	0.4637	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	04-Sep-20	0.4655	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	07-Sep-20	0.4707	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	08-Sep-20	0.4723	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	09-Sep-20	0.4741	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	10-Sep-20	0.4758	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	11-Sep-20	0.4775	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	14-Sep-20	0.4825	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	15-Sep-20	0.4842	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	16-Sep-20	0.4858	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	17-Sep-20	0.4875	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	18-Sep-20	0.4891	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	21-Sep-20	0.4940	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	22-Sep-20	0.4957	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	23-Sep-20	0.4973	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	24-Sep-20	0.4990	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	25-Sep-20	0.5006	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	28-Sep-20	0.5058	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	29-Sep-20	0.5074	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	30-Sep-20	0.5091	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	01-Sep-20	0.6117	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	02-Sep-20	0.6140	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	03-Sep-20	0.6163	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	04-Sep-20	0.6187	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	07-Sep-20	0.6258	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	08-Sep-20	0.6280	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	09-Sep-20	0.6304	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	10-Sep-20	0.6327	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	11-Sep-20	0.6350	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	14-Sep-20	0.6420	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	15-Sep-20	0.6442	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	16-Sep-20	0.6465	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	17-Sep-20	0.6487	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	18-Sep-20	0.6510	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	21-Sep-20	0.6577	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	22-Sep-20	0.6600	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	23-Sep-20	0.6622	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	24-Sep-20	0.6646	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	25-Sep-20	0.6667	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	28-Sep-20	0.6738	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	29-Sep-20	0.6761	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	30-Sep-20	0.6783	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	01-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	02-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	03-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	04-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	07-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	08-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	09-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	10-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	11-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	14-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	15-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	16-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	17-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	18-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	21-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	22-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	23-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	24-Sep-20	0.0000	0.1278
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	25-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	28-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	29-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	30-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	01-Sep-20	3.7391	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	02-Sep-20	3.7529	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	03-Sep-20	3.7667	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	04-Sep-20	3.7808	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	07-Sep-20	3.8229	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	08-Sep-20	3.8362	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	09-Sep-20	3.8502	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	10-Sep-20	3.8639	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	11-Sep-20	3.8776	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	14-Sep-20	3.9187	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	15-Sep-20	3.9320	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	16-Sep-20	3.9453	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	17-Sep-20	3.9583	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	18-Sep-20	3.9716	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	21-Sep-20	4.0114	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	22-Sep-20	4.0246	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	23-Sep-20	4.0378	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	24-Sep-20	4.0518	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	25-Sep-20	4.0640	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	28-Sep-20	4.1063	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	29-Sep-20	4.1195	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	30-Sep-20	4.1330	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	01-Sep-20	0.5111	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	02-Sep-20	0.5130	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	03-Sep-20	0.5149	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	04-Sep-20	0.5169	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	07-Sep-20	0.5227	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	08-Sep-20	0.5246	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	09-Sep-20	0.5265	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	10-Sep-20	0.5284	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	11-Sep-20	0.5304	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	14-Sep-20	0.5361	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	15-Sep-20	0.5379	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	16-Sep-20	0.5398	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	17-Sep-20	0.5416	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	18-Sep-20	0.5435	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	21-Sep-20	0.5491	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	22-Sep-20	0.5509	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	23-Sep-20	0.5528	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	24-Sep-20	0.5547	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	25-Sep-20	0.5565	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	28-Sep-20	0.5623	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	29-Sep-20	0.5642	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	30-Sep-20	0.5661	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	01-Sep-20	0.4702	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	02-Sep-20	0.4720	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	03-Sep-20	0.4737	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	04-Sep-20	0.4755	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	07-Sep-20	0.4808	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	08-Sep-20	0.4825	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	09-Sep-20	0.4843	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	10-Sep-20	0.4860	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	11-Sep-20	0.4878	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	14-Sep-20	0.4930	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	15-Sep-20	0.4947	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	16-Sep-20	0.4964	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	17-Sep-20	0.4980	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	18-Sep-20	0.4997	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	21-Sep-20	0.5048	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	22-Sep-20	0.5064	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	23-Sep-20	0.5081	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	24-Sep-20	0.5099	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	25-Sep-20	0.5114	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	28-Sep-20	0.5168	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	29-Sep-20	0.5185	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	30-Sep-20	0.5202	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	01-Sep-20	0.0265	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	02-Sep-20	0.0273	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	03-Sep-20	0.0282	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	04-Sep-20	0.0290	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	07-Sep-20	0.0316	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	08-Sep-20	0.0324	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	09-Sep-20	0.0332	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	10-Sep-20	0.0340	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	11-Sep-20	0.0349	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	14-Sep-20	0.0373	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	15-Sep-20	0.0381	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	16-Sep-20	0.0390	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	17-Sep-20	0.0397	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	18-Sep-20	0.0405	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	21-Sep-20	0.0429	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	22-Sep-20	0.0438	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	23-Sep-20	0.0446	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	24-Sep-20	0.0000	0.0935
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	25-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	28-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	29-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	30-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	01-Sep-20	0.0331	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	02-Sep-20	0.0339	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	03-Sep-20	0.0348	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	04-Sep-20	0.0356	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	07-Sep-20	0.0382	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	08-Sep-20	0.0390	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	09-Sep-20	0.0399	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	10-Sep-20	0.0407	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	11-Sep-20	0.0415	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	14-Sep-20	0.0441	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	15-Sep-20	0.0449	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	16-Sep-20	0.0457	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	17-Sep-20	0.0465	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	18-Sep-20	0.0473	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	21-Sep-20	0.0497	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	22-Sep-20	0.0506	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	23-Sep-20	0.0514	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	24-Sep-20	0.0000	0.0916
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	25-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	28-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	29-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	30-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	01-Sep-20	0.3529	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	02-Sep-20	0.3542	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	03-Sep-20	0.3555	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	04-Sep-20	0.3568	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	07-Sep-20	0.3607	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	08-Sep-20	0.3619	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	09-Sep-20	0.3632	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	10-Sep-20	0.3645	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	11-Sep-20	0.3657	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	14-Sep-20	0.3695	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	15-Sep-20	0.3707	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	16-Sep-20	0.3720	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	17-Sep-20	0.3731	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	18-Sep-20	0.3744	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	21-Sep-20	0.3780	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	22-Sep-20	0.3792	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	23-Sep-20	0.3804	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	24-Sep-20	0.3817	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	25-Sep-20	0.3828	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	28-Sep-20	0.3867	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	29-Sep-20	0.3880	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	30-Sep-20	0.3892	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	01-Sep-20	2.5630	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	02-Sep-20	2.5733	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	03-Sep-20	2.5836	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	04-Sep-20	2.5940	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	07-Sep-20	2.6250	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	08-Sep-20	2.6348	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	09-Sep-20	2.6450	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	10-Sep-20	2.6551	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	11-Sep-20	2.6653	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	14-Sep-20	2.6956	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	15-Sep-20	2.7054	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	16-Sep-20	2.7152	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	17-Sep-20	2.7247	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	18-Sep-20	2.7344	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	21-Sep-20	2.7636	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	22-Sep-20	2.7733	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	23-Sep-20	2.7829	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	24-Sep-20	2.7930	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	25-Sep-20	2.8016	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	28-Sep-20	2.8315	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	29-Sep-20	2.8409	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	30-Sep-20	2.8505	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	01-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	02-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	03-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	04-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	07-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	08-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	09-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	10-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	11-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	14-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	15-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	16-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	17-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	18-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	21-Sep-20	0.0062	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	22-Sep-20	0.0122	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	23-Sep-20	0.0182	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	24-Sep-20	0.0000	0.7007
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	25-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	28-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	29-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	30-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	01-Sep-20	0.2363	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	02-Sep-20	0.2447	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	03-Sep-20	0.2531	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	04-Sep-20	0.2615	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	07-Sep-20	0.2867	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	08-Sep-20	0.2947	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	09-Sep-20	0.3030	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	10-Sep-20	0.3110	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	11-Sep-20	0.3191	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	14-Sep-20	0.3430	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	15-Sep-20	0.3508	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	16-Sep-20	0.3586	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	17-Sep-20	0.3663	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	18-Sep-20	0.3741	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	21-Sep-20	0.3975	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	22-Sep-20	0.4053	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	23-Sep-20	0.4130	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	24-Sep-20	0.0000	0.7187
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	25-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	28-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	29-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	30-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	01-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	02-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	03-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	04-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	07-Sep-20	0.0118	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	08-Sep-20	0.0186	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	09-Sep-20	0.0258	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	10-Sep-20	0.0329	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	11-Sep-20	0.0399	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	14-Sep-20	0.0612	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	15-Sep-20	0.0680	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	16-Sep-20	0.0749	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	17-Sep-20	0.0815	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	18-Sep-20	0.0883	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	21-Sep-20	0.1087	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	22-Sep-20	0.1154	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	23-Sep-20	0.1222	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	24-Sep-20	0.0000	0.9125
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	25-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	28-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	29-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	30-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	01-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	02-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	03-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	04-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	07-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	08-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	09-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	10-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	11-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	14-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	15-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	16-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	17-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	18-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	21-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	22-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	23-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	24-Sep-20	0.0000	0.8536
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	25-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	28-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	29-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	30-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	01-Sep-20	2.2887	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	02-Sep-20	2.2978	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	03-Sep-20	2.3066	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	04-Sep-20	2.3157	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	07-Sep-20	2.3429	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	08-Sep-20	2.3514	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	09-Sep-20	2.3604	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	10-Sep-20	2.3692	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	11-Sep-20	2.3781	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	14-Sep-20	2.4046	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	15-Sep-20	2.4132	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	16-Sep-20	2.4218	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	17-Sep-20	2.4302	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	18-Sep-20	2.4388	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	21-Sep-20	2.4644	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	22-Sep-20	2.4729	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	23-Sep-20	2.4813	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	24-Sep-20	2.4902	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	25-Sep-20	2.4979	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	28-Sep-20	2.5247	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	29-Sep-20	2.5332	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	30-Sep-20	2.5417	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	01-Sep-20	2.4436	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	02-Sep-20	2.4530	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	03-Sep-20	2.4623	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	04-Sep-20	2.4718	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	07-Sep-20	2.5002	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	08-Sep-20	2.5091	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	09-Sep-20	2.5185	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	10-Sep-20	2.5277	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	11-Sep-20	2.5369	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	14-Sep-20	2.5646	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	15-Sep-20	2.5735	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	16-Sep-20	2.5825	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	17-Sep-20	2.5911	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	18-Sep-20	2.6000	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	21-Sep-20	2.6265	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	22-Sep-20	2.6353	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	23-Sep-20	2.6441	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	24-Sep-20	2.6534	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	25-Sep-20	2.6613	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	28-Sep-20	2.6893	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	29-Sep-20	2.6981	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	30-Sep-20	2.7070	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	01-Sep-20	1.7518	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	02-Sep-20	1.7582	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	03-Sep-20	1.7645	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	04-Sep-20	1.7710	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	07-Sep-20	1.7903	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	08-Sep-20	1.7962	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	09-Sep-20	1.8026	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	10-Sep-20	1.8088	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	11-Sep-20	1.8151	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	14-Sep-20	1.8338	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	15-Sep-20	1.8397	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	16-Sep-20	1.8456	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	17-Sep-20	1.8513	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	18-Sep-20	1.8572	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	21-Sep-20	1.8748	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	22-Sep-20	1.8806	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	23-Sep-20	1.8864	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	24-Sep-20	1.8928	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	25-Sep-20	1.8978	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	28-Sep-20	1.9170	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	29-Sep-20	1.9228	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	30-Sep-20	1.9288	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	01-Sep-20	2.8993	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	02-Sep-20	2.9107	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	03-Sep-20	2.9220	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	04-Sep-20	2.9335	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	07-Sep-20	2.9679	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	08-Sep-20	2.9787	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	09-Sep-20	2.9901	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	10-Sep-20	3.0013	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	11-Sep-20	3.0125	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	14-Sep-20	3.0461	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	15-Sep-20	3.0570	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	16-Sep-20	3.0679	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	17-Sep-20	3.0785	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	18-Sep-20	3.0894	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	21-Sep-20	3.1218	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	22-Sep-20	3.1325	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	23-Sep-20	3.1432	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	24-Sep-20	3.1545	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	25-Sep-20	3.1643	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	28-Sep-20	3.1982	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	29-Sep-20	3.2089	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	30-Sep-20	3.2198	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	01-Sep-20	3.8822	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	02-Sep-20	3.8980	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	03-Sep-20	3.9136	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	04-Sep-20	3.9294	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	07-Sep-20	3.9768	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	08-Sep-20	3.9919	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	09-Sep-20	4.0075	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	10-Sep-20	4.0230	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	11-Sep-20	4.0385	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	14-Sep-20	4.0851	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	15-Sep-20	4.1002	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	16-Sep-20	4.1154	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	17-Sep-20	4.1303	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	18-Sep-20	4.1454	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	21-Sep-20	4.1907	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	22-Sep-20	4.2057	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	23-Sep-20	4.2206	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	24-Sep-20	4.2361	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	25-Sep-20	4.2500	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	28-Sep-20	4.2967	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	29-Sep-20	4.3116	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	30-Sep-20	4.3267	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	01-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	02-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	03-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	04-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	07-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	08-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	09-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	10-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	11-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	14-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	15-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	16-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	17-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	18-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	21-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	22-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	23-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	24-Sep-20	0.0000	0.8687
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	25-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	28-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	29-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	30-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	01-Sep-20	3.0365	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	02-Sep-20	3.0487	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	03-Sep-20	3.0606	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	04-Sep-20	3.0728	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	07-Sep-20	3.1090	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	08-Sep-20	3.1206	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	09-Sep-20	3.1327	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	10-Sep-20	3.1445	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	11-Sep-20	3.1564	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	14-Sep-20	3.1919	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	15-Sep-20	3.2035	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	16-Sep-20	3.2151	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	17-Sep-20	3.2264	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	18-Sep-20	3.2380	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	21-Sep-20	3.2723	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	22-Sep-20	3.2837	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	23-Sep-20	3.2952	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	24-Sep-20	3.3072	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	25-Sep-20	3.3177	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	28-Sep-20	3.3538	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	29-Sep-20	3.3653	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	30-Sep-20	3.3769	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	01-Sep-20	0.3819	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	02-Sep-20	0.3918	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	03-Sep-20	0.4015	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	04-Sep-20	0.4115	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	07-Sep-20	0.4411	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	08-Sep-20	0.4505	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	09-Sep-20	0.4604	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	10-Sep-20	0.4700	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	11-Sep-20	0.4797	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	14-Sep-20	0.5088	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	15-Sep-20	0.5183	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	16-Sep-20	0.5277	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	17-Sep-20	0.5369	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	18-Sep-20	0.5463	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	21-Sep-20	0.5744	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	22-Sep-20	0.5837	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	23-Sep-20	0.5930	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	24-Sep-20	0.0000	1.0102
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	25-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	28-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	29-Sep-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	24-Sep-20	0.0000	0.0222
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	01-Sep-20	0.1959	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	02-Sep-20	0.1965	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	03-Sep-20	0.1981	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	04-Sep-20	0.1987	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	07-Sep-20	0.2004	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	08-Sep-20	0.2010	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	09-Sep-20	0.2016	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	10-Sep-20	0.2021	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	11-Sep-20	0.2026	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	14-Sep-20	0.2044	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	15-Sep-20	0.2051	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	16-Sep-20	0.2152	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	17-Sep-20	0.2158	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	18-Sep-20	0.2164	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	21-Sep-20	0.2182	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	22-Sep-20	0.2180	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	23-Sep-20	0.2188	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	24-Sep-20	0.2194	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	25-Sep-20	0.2200	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	28-Sep-20	0.2213	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	29-Sep-20	0.2219	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	30-Sep-20	0.2224	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	01-Sep-20	0.3354	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	02-Sep-20	0.3363	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	03-Sep-20	0.3392	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	04-Sep-20	0.3402	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	07-Sep-20	0.3430	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	08-Sep-20	0.3440	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	09-Sep-20	0.3449	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	10-Sep-20	0.3456	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	11-Sep-20	0.3466	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	14-Sep-20	0.3494	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	15-Sep-20	0.3506	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	16-Sep-20	0.3700	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	17-Sep-20	0.3709	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	18-Sep-20	0.3719	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	21-Sep-20	0.3747	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	22-Sep-20	0.3741	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	23-Sep-20	0.3755	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	24-Sep-20	0.3765	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	25-Sep-20	0.3775	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	28-Sep-20	0.3795	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	29-Sep-20	0.3805	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	30-Sep-20	0.3813	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	01-Sep-20	0.2580	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	02-Sep-20	0.2587	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	03-Sep-20	0.2611	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	04-Sep-20	0.2617	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	07-Sep-20	0.2637	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	08-Sep-20	0.2644	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	09-Sep-20	0.2651	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	10-Sep-20	0.2655	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	11-Sep-20	0.2662	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	14-Sep-20	0.2681	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	15-Sep-20	0.2691	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	16-Sep-20	0.2862	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	17-Sep-20	0.2869	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	18-Sep-20	0.2876	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	21-Sep-20	0.2896	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	22-Sep-20	0.2889	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	23-Sep-20	0.2899	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	24-Sep-20	0.2906	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	25-Sep-20	0.2913	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	28-Sep-20	0.2926	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	29-Sep-20	0.2933	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	30-Sep-20	0.2939	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	01-Sep-20	0.4349	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	02-Sep-20	0.4361	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	03-Sep-20	0.4396	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	04-Sep-20	0.4409	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	07-Sep-20	0.4448	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	08-Sep-20	0.4462	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	09-Sep-20	0.4475	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	10-Sep-20	0.4485	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	11-Sep-20	0.4497	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	14-Sep-20	0.4536	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	15-Sep-20	0.4552	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	16-Sep-20	0.4776	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	17-Sep-20	0.4789	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	18-Sep-20	0.4802	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	21-Sep-20	0.4841	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	22-Sep-20	0.4837	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	23-Sep-20	0.4855	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	24-Sep-20	0.4868	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	25-Sep-20	0.4881	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	28-Sep-20	0.4911	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	29-Sep-20	0.4924	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	30-Sep-20	0.4936	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	01-Sep-20	0.2816	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	02-Sep-20	0.2824	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	03-Sep-20	0.2849	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	04-Sep-20	0.2857	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	07-Sep-20	0.2879	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	08-Sep-20	0.2887	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	09-Sep-20	0.2894	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	10-Sep-20	0.2899	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	11-Sep-20	0.2907	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	14-Sep-20	0.2928	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	15-Sep-20	0.2939	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	16-Sep-20	0.3120	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	17-Sep-20	0.3128	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	18-Sep-20	0.3135	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	21-Sep-20	0.3158	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	22-Sep-20	0.3151	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	23-Sep-20	0.3162	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	24-Sep-20	0.3170	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	25-Sep-20	0.3177	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	28-Sep-20	0.3192	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	29-Sep-20	0.3200	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	30-Sep-20	0.3206	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	16-Sep-20	0.0033	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	17-Sep-20	0.0039	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	18-Sep-20	0.0045	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	21-Sep-20	0.0063	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	22-Sep-20	0.0061	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	23-Sep-20	0.0069	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	24-Sep-20	0.0000	0.0257
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	01-Sep-20	0.6209	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	02-Sep-20	0.6229	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	03-Sep-20	0.6275	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	04-Sep-20	0.6295	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	07-Sep-20	0.6355	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	08-Sep-20	0.6376	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	09-Sep-20	0.6396	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	10-Sep-20	0.6412	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	11-Sep-20	0.6432	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	14-Sep-20	0.6491	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	15-Sep-20	0.6515	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	16-Sep-20	0.6786	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	17-Sep-20	0.6806	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	18-Sep-20	0.6826	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	21-Sep-20	0.6886	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	22-Sep-20	0.6885	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	23-Sep-20	0.6911	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	24-Sep-20	0.6932	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	25-Sep-20	0.6952	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	28-Sep-20	0.7001	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	29-Sep-20	0.7021	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	30-Sep-20	0.7040	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	15-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	24-Sep-20	0.0000	0.0211
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	24-Sep-20	0.0000	0.0180
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	24-Sep-20	0.0000	0.0244
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	21-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	24-Sep-20	0.0000	0.0294
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	01-Sep-20	0.4677	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	02-Sep-20	0.4691	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	03-Sep-20	0.4728	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	04-Sep-20	0.4743	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	07-Sep-20	0.4785	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	08-Sep-20	0.4800	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	09-Sep-20	0.4814	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	10-Sep-20	0.4825	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	11-Sep-20	0.4839	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	14-Sep-20	0.4881	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	15-Sep-20	0.4898	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	16-Sep-20	0.5124	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	17-Sep-20	0.5138	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	18-Sep-20	0.5152	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	21-Sep-20	0.5194	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	22-Sep-20	0.5191	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	23-Sep-20	0.5210	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	24-Sep-20	0.5225	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	25-Sep-20	0.5239	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	28-Sep-20	0.5272	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	29-Sep-20	0.5286	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	30-Sep-20	0.5299	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	01-Sep-20	0.2806	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	02-Sep-20	0.2814	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	03-Sep-20	0.2839	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	04-Sep-20	0.2847	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	07-Sep-20	0.2869	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	08-Sep-20	0.2877	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	09-Sep-20	0.2884	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	10-Sep-20	0.2889	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	11-Sep-20	0.2896	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	14-Sep-20	0.2918	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	15-Sep-20	0.2928	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	16-Sep-20	0.3109	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	17-Sep-20	0.3117	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	18-Sep-20	0.3124	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	21-Sep-20	0.3147	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	22-Sep-20	0.3140	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	23-Sep-20	0.3151	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	24-Sep-20	0.3159	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	25-Sep-20	0.3166	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	28-Sep-20	0.3181	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	29-Sep-20	0.3188	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	30-Sep-20	0.3195	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	01-Sep-20	0.4484	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	02-Sep-20	0.4497	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	03-Sep-20	0.4533	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	04-Sep-20	0.4547	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	07-Sep-20	0.4587	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	08-Sep-20	0.4602	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	09-Sep-20	0.4616	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	10-Sep-20	0.4627	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	11-Sep-20	0.4641	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	14-Sep-20	0.4680	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	15-Sep-20	0.4697	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	16-Sep-20	0.4923	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	17-Sep-20	0.4937	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	18-Sep-20	0.4951	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	21-Sep-20	0.4991	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	22-Sep-20	0.4987	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	23-Sep-20	0.5006	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	24-Sep-20	0.5021	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	25-Sep-20	0.5034	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	28-Sep-20	0.5065	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	29-Sep-20	0.5079	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	30-Sep-20	0.5092	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	24-Sep-20	0.0000	0.0299
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	24-Sep-20	0.0000	0.0304
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	01-Sep-20	0.3927	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	02-Sep-20	0.3939	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	03-Sep-20	0.3971	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	04-Sep-20	0.3983	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	07-Sep-20	0.4019	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	08-Sep-20	0.4032	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	09-Sep-20	0.4044	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	10-Sep-20	0.4053	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	11-Sep-20	0.4065	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	14-Sep-20	0.4101	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	15-Sep-20	0.4116	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	16-Sep-20	0.4312	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	17-Sep-20	0.4325	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	18-Sep-20	0.4337	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	21-Sep-20	0.4373	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	22-Sep-20	0.4370	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	23-Sep-20	0.4386	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	24-Sep-20	0.4398	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	25-Sep-20	0.4410	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	28-Sep-20	0.4438	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	29-Sep-20	0.4450	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	30-Sep-20	0.4460	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	24-Sep-20	0.0000	0.0190
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	01-Sep-20	0.1894	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	02-Sep-20	0.1899	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	03-Sep-20	0.1916	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	04-Sep-20	0.1922	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	07-Sep-20	0.1938	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	08-Sep-20	0.1944	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	09-Sep-20	0.1949	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	10-Sep-20	0.1953	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	11-Sep-20	0.1958	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	14-Sep-20	0.1974	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	15-Sep-20	0.1981	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	16-Sep-20	0.2094	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	17-Sep-20	0.2100	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	18-Sep-20	0.2105	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	21-Sep-20	0.2121	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	22-Sep-20	0.2118	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	23-Sep-20	0.2126	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	24-Sep-20	0.2132	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	25-Sep-20	0.2137	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	28-Sep-20	0.2149	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	29-Sep-20	0.2154	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	30-Sep-20	0.2159	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	01-Sep-20	0.2192	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	02-Sep-20	0.2199	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	03-Sep-20	0.2217	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	04-Sep-20	0.2224	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	07-Sep-20	0.2244	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	08-Sep-20	0.2251	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	09-Sep-20	0.2257	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	10-Sep-20	0.2263	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	11-Sep-20	0.2269	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	14-Sep-20	0.2289	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	15-Sep-20	0.2297	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	16-Sep-20	0.2415	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	17-Sep-20	0.2421	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	18-Sep-20	0.2428	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	21-Sep-20	0.2448	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	22-Sep-20	0.2446	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	23-Sep-20	0.2455	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	24-Sep-20	0.2462	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	25-Sep-20	0.2469	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	28-Sep-20	0.2484	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	29-Sep-20	0.2491	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	30-Sep-20	0.2497	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	01-Sep-20	2.8344	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	02-Sep-20	2.8428	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	03-Sep-20	2.8684	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	04-Sep-20	2.8768	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	07-Sep-20	2.9019	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	08-Sep-20	2.9106	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	09-Sep-20	2.9188	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	10-Sep-20	2.9249	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	11-Sep-20	2.9332	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	14-Sep-20	2.9578	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	15-Sep-20	2.9688	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	16-Sep-20	3.1424	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	17-Sep-20	3.1508	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	18-Sep-20	3.1593	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	21-Sep-20	3.1844	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	22-Sep-20	3.1791	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	23-Sep-20	3.1913	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	24-Sep-20	3.1999	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	25-Sep-20	3.2081	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	28-Sep-20	3.2259	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	29-Sep-20	3.2341	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	30-Sep-20	3.2416	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	01-Sep-20	3.4432	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	02-Sep-20	3.4540	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	03-Sep-20	3.4834	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	04-Sep-20	3.4942	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	07-Sep-20	3.5266	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	08-Sep-20	3.5378	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	09-Sep-20	3.5484	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	10-Sep-20	3.5567	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	11-Sep-20	3.5674	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	14-Sep-20	3.5991	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	15-Sep-20	3.6128	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	16-Sep-20	3.8018	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	17-Sep-20	3.8125	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	18-Sep-20	3.8235	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	21-Sep-20	3.8559	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	22-Sep-20	3.8520	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	23-Sep-20	3.8669	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	24-Sep-20	3.8779	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	25-Sep-20	3.8885	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	28-Sep-20	3.9128	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	29-Sep-20	3.9233	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	30-Sep-20	3.9331	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	01-Sep-20	2.4038	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	02-Sep-20	2.4105	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	03-Sep-20	2.4335	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	04-Sep-20	2.4402	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	07-Sep-20	2.4601	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	08-Sep-20	2.4670	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	09-Sep-20	2.4735	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	10-Sep-20	2.4779	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	11-Sep-20	2.4844	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	14-Sep-20	2.5038	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	15-Sep-20	2.5129	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	16-Sep-20	2.6777	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	17-Sep-20	2.6842	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	18-Sep-20	2.6910	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	21-Sep-20	2.7108	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	22-Sep-20	2.7044	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	23-Sep-20	2.7147	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	24-Sep-20	2.7215	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	25-Sep-20	2.7280	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	28-Sep-20	2.7408	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	29-Sep-20	2.7473	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	30-Sep-20	2.7531	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	24-Sep-20	0.0000	0.2461
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	01-Sep-20	3.4630	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	02-Sep-20	3.4739	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	03-Sep-20	3.5034	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	04-Sep-20	3.5142	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	07-Sep-20	3.5468	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	08-Sep-20	3.5580	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	09-Sep-20	3.5686	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	10-Sep-20	3.5771	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	11-Sep-20	3.5878	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	14-Sep-20	3.6198	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	15-Sep-20	3.6335	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	16-Sep-20	3.8233	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	17-Sep-20	3.8341	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	18-Sep-20	3.8452	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	21-Sep-20	3.8778	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	22-Sep-20	3.8739	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	23-Sep-20	3.8889	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	24-Sep-20	3.8999	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	25-Sep-20	3.9106	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	28-Sep-20	3.9348	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	29-Sep-20	3.9455	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	30-Sep-20	3.9553	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	24-Sep-20	0.0000	0.2579
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	01-Sep-20	2.4242	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	02-Sep-20	2.4314	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	03-Sep-20	2.4532	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	04-Sep-20	2.4604	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	07-Sep-20	2.4818	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	08-Sep-20	2.4892	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	09-Sep-20	2.4961	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	10-Sep-20	2.5012	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	11-Sep-20	2.5080	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	14-Sep-20	2.5282	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	15-Sep-20	2.5373	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	16-Sep-20	2.6806	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	17-Sep-20	2.6875	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	18-Sep-20	2.6946	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	21-Sep-20	2.7155	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	22-Sep-20	2.7111	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	23-Sep-20	2.7212	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	24-Sep-20	2.7283	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	25-Sep-20	2.7352	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	28-Sep-20	2.7500	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	29-Sep-20	2.7568	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	30-Sep-20	2.7631	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	01-Sep-20	2.8885	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	02-Sep-20	2.8975	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	03-Sep-20	2.9222	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	04-Sep-20	2.9312	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	07-Sep-20	2.9584	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	08-Sep-20	2.9678	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	09-Sep-20	2.9766	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	10-Sep-20	2.9835	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	11-Sep-20	2.9923	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	14-Sep-20	3.0178	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	15-Sep-20	3.0288	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	16-Sep-20	3.1819	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	17-Sep-20	3.1908	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	18-Sep-20	3.1998	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	21-Sep-20	3.2262	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	22-Sep-20	3.2230	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	23-Sep-20	3.2350	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	24-Sep-20	3.2440	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	25-Sep-20	3.2526	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	28-Sep-20	3.2721	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	29-Sep-20	3.2808	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	30-Sep-20	3.2888	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	24-Sep-20	0.0000	0.0873
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	23-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	24-Sep-20	0.0000	0.1186
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	01-Sep-20	0.3510	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	02-Sep-20	0.3520	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	03-Sep-20	0.3532	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	04-Sep-20	0.3543	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	07-Sep-20	0.3576	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	08-Sep-20	0.3586	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	09-Sep-20	0.3597	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	10-Sep-20	0.3609	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	11-Sep-20	0.3620	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	14-Sep-20	0.3653	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	15-Sep-20	0.3665	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	16-Sep-20	0.3676	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	17-Sep-20	0.3687	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	18-Sep-20	0.3698	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	21-Sep-20	0.3731	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	22-Sep-20	0.3745	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	23-Sep-20	0.3756	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	24-Sep-20	0.3767	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	25-Sep-20	0.3778	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	28-Sep-20	0.3810	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	29-Sep-20	0.3819	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	30-Sep-20	0.3828	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	01-Sep-20	0.4804	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	02-Sep-20	0.4817	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	03-Sep-20	0.4831	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	04-Sep-20	0.4845	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	07-Sep-20	0.4886	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	08-Sep-20	0.4898	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	09-Sep-20	0.4913	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	10-Sep-20	0.4928	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	11-Sep-20	0.4942	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	14-Sep-20	0.4983	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	15-Sep-20	0.4998	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	16-Sep-20	0.5012	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	17-Sep-20	0.5025	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	18-Sep-20	0.5039	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	21-Sep-20	0.5080	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	22-Sep-20	0.5099	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	23-Sep-20	0.5113	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	24-Sep-20	0.5126	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	25-Sep-20	0.5140	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	28-Sep-20	0.5180	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	29-Sep-20	0.5191	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	30-Sep-20	0.5202	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	01-Sep-20	0.3476	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	02-Sep-20	0.3485	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	03-Sep-20	0.3494	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	04-Sep-20	0.3503	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	07-Sep-20	0.3529	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	08-Sep-20	0.3536	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	09-Sep-20	0.3546	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	10-Sep-20	0.3557	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	11-Sep-20	0.3565	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	14-Sep-20	0.3592	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	15-Sep-20	0.3601	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	16-Sep-20	0.3610	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	17-Sep-20	0.3619	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	18-Sep-20	0.3628	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	21-Sep-20	0.3654	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	22-Sep-20	0.3668	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	23-Sep-20	0.3677	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	24-Sep-20	0.3685	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	25-Sep-20	0.3694	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	28-Sep-20	0.3719	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	29-Sep-20	0.3725	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	30-Sep-20	0.3732	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	01-Sep-20	0.7063	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	02-Sep-20	0.7085	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	03-Sep-20	0.7107	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	04-Sep-20	0.7130	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	07-Sep-20	0.7196	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	08-Sep-20	0.7216	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	09-Sep-20	0.7239	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	10-Sep-20	0.7263	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	11-Sep-20	0.7285	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	14-Sep-20	0.7352	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	15-Sep-20	0.7374	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	16-Sep-20	0.7397	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	17-Sep-20	0.7419	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	18-Sep-20	0.7441	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	21-Sep-20	0.7507	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	22-Sep-20	0.7536	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	23-Sep-20	0.7558	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	24-Sep-20	0.7579	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	25-Sep-20	0.7601	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	28-Sep-20	0.7665	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	29-Sep-20	0.7683	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	30-Sep-20	0.7702	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	01-Sep-20	0.3857	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	02-Sep-20	0.3867	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	03-Sep-20	0.3877	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	04-Sep-20	0.3888	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	07-Sep-20	0.3918	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	08-Sep-20	0.3926	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	09-Sep-20	0.3937	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	10-Sep-20	0.3949	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	11-Sep-20	0.3959	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	14-Sep-20	0.3989	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	15-Sep-20	0.4000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	16-Sep-20	0.4010	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	17-Sep-20	0.4020	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	18-Sep-20	0.4030	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	21-Sep-20	0.4060	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	22-Sep-20	0.4075	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	23-Sep-20	0.4086	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	24-Sep-20	0.4095	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	25-Sep-20	0.4105	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	28-Sep-20	0.4135	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	29-Sep-20	0.4142	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	30-Sep-20	0.4149	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	01-Sep-20	0.7862	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	02-Sep-20	0.7889	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	03-Sep-20	0.7916	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	04-Sep-20	0.7944	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	07-Sep-20	0.8024	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	08-Sep-20	0.8050	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	09-Sep-20	0.8078	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	10-Sep-20	0.8106	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	11-Sep-20	0.8133	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	14-Sep-20	0.8214	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	15-Sep-20	0.8242	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	16-Sep-20	0.8269	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	17-Sep-20	0.8296	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	18-Sep-20	0.8323	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	21-Sep-20	0.8404	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	22-Sep-20	0.8436	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	23-Sep-20	0.8463	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	24-Sep-20	0.8489	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	25-Sep-20	0.8516	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	28-Sep-20	0.8595	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	29-Sep-20	0.8619	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	30-Sep-20	0.8643	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	01-Sep-20	1.1607	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	02-Sep-20	1.1646	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	03-Sep-20	1.1686	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	04-Sep-20	1.1727	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	07-Sep-20	1.1845	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	08-Sep-20	1.1883	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	09-Sep-20	1.1924	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	10-Sep-20	1.1967	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	11-Sep-20	1.2006	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	14-Sep-20	1.2126	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	15-Sep-20	1.2167	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	16-Sep-20	1.2207	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	17-Sep-20	1.2246	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	18-Sep-20	1.2287	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	21-Sep-20	1.2406	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	22-Sep-20	1.2454	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	23-Sep-20	1.2494	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	24-Sep-20	1.2532	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	25-Sep-20	1.2572	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	28-Sep-20	1.2688	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	29-Sep-20	1.2723	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	30-Sep-20	1.2759	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	24-Sep-20	0.0000	0.0277
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	01-Sep-20	1.0022	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	02-Sep-20	1.0052	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	03-Sep-20	1.0084	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	04-Sep-20	1.0117	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	07-Sep-20	1.0210	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	08-Sep-20	1.0239	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	09-Sep-20	1.0272	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	10-Sep-20	1.0306	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	11-Sep-20	1.0337	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	14-Sep-20	1.0432	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	15-Sep-20	1.0464	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	16-Sep-20	1.0495	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	17-Sep-20	1.0527	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	18-Sep-20	1.0559	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	21-Sep-20	1.0652	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	22-Sep-20	1.0693	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	23-Sep-20	1.0725	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	24-Sep-20	1.0755	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	25-Sep-20	1.0786	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	28-Sep-20	1.0878	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	29-Sep-20	1.0903	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	30-Sep-20	1.0930	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	01-Sep-20	0.8233	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	02-Sep-20	0.8259	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	03-Sep-20	0.8287	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	04-Sep-20	0.8314	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	07-Sep-20	0.8394	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	08-Sep-20	0.8419	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	09-Sep-20	0.8448	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	10-Sep-20	0.8477	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	11-Sep-20	0.8503	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	14-Sep-20	0.8584	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	15-Sep-20	0.8612	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	16-Sep-20	0.8639	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	17-Sep-20	0.8666	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	18-Sep-20	0.8693	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	21-Sep-20	0.8774	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	22-Sep-20	0.8808	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	23-Sep-20	0.8835	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	24-Sep-20	0.8861	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	25-Sep-20	0.8887	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	28-Sep-20	0.8966	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	29-Sep-20	0.8989	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	30-Sep-20	0.9013	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	01-Sep-20	0.6542	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	02-Sep-20	0.6563	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	03-Sep-20	0.6585	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	04-Sep-20	0.6607	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	07-Sep-20	0.6670	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	08-Sep-20	0.6690	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	09-Sep-20	0.6713	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	10-Sep-20	0.6736	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	11-Sep-20	0.6757	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	14-Sep-20	0.6821	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	15-Sep-20	0.6843	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	16-Sep-20	0.6865	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	17-Sep-20	0.6886	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	18-Sep-20	0.6908	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	21-Sep-20	0.6972	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	22-Sep-20	0.6999	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	23-Sep-20	0.7020	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	24-Sep-20	0.7041	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	25-Sep-20	0.7062	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	28-Sep-20	0.7124	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	29-Sep-20	0.7142	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	30-Sep-20	0.7161	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	01-Sep-20	0.7914	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	02-Sep-20	0.7939	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	03-Sep-20	0.7965	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	04-Sep-20	0.7992	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	07-Sep-20	0.8068	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	08-Sep-20	0.8092	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	09-Sep-20	0.8119	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	10-Sep-20	0.8147	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	11-Sep-20	0.8173	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	14-Sep-20	0.8250	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	15-Sep-20	0.8276	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	16-Sep-20	0.8302	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	17-Sep-20	0.8328	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	18-Sep-20	0.8354	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	21-Sep-20	0.8431	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	22-Sep-20	0.8464	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	23-Sep-20	0.8490	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	24-Sep-20	0.8514	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	25-Sep-20	0.8540	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	28-Sep-20	0.8615	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	29-Sep-20	0.8637	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	30-Sep-20	0.8660	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	01-Sep-20	1.7532	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	02-Sep-20	1.7583	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	03-Sep-20	1.7638	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	04-Sep-20	1.7694	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	07-Sep-20	1.7850	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	08-Sep-20	1.7897	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	09-Sep-20	1.7954	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	10-Sep-20	1.8014	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	11-Sep-20	1.8066	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	14-Sep-20	1.8225	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	15-Sep-20	1.8280	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	16-Sep-20	1.8334	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	17-Sep-20	1.8386	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	18-Sep-20	1.8440	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	21-Sep-20	1.8596	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	22-Sep-20	1.8671	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	23-Sep-20	1.8724	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	24-Sep-20	1.8773	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	25-Sep-20	1.8824	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	28-Sep-20	1.8972	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	29-Sep-20	1.9010	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	30-Sep-20	1.9052	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	01-Sep-20	2.2223	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	02-Sep-20	2.2295	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	03-Sep-20	2.2371	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	04-Sep-20	2.2448	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	07-Sep-20	2.2667	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	08-Sep-20	2.2735	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	09-Sep-20	2.2813	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	10-Sep-20	2.2894	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	11-Sep-20	2.2967	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	14-Sep-20	2.3189	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	15-Sep-20	2.3266	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	16-Sep-20	2.3340	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	17-Sep-20	2.3413	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	18-Sep-20	2.3488	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	21-Sep-20	2.3707	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	22-Sep-20	2.3803	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	23-Sep-20	2.3877	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	24-Sep-20	2.3946	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	25-Sep-20	2.4017	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	28-Sep-20	2.4224	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	29-Sep-20	2.4282	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	30-Sep-20	2.4344	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	01-Sep-20	0.0788	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	02-Sep-20	0.0833	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	03-Sep-20	0.0880	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	04-Sep-20	0.0929	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	07-Sep-20	0.1070	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	08-Sep-20	0.1113	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	09-Sep-20	0.1162	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	10-Sep-20	0.1214	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	11-Sep-20	0.1261	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	14-Sep-20	0.1403	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	15-Sep-20	0.1452	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	16-Sep-20	0.1499	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	17-Sep-20	0.1545	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	18-Sep-20	0.1594	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	21-Sep-20	0.1733	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	22-Sep-20	0.1795	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	23-Sep-20	0.1842	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	24-Sep-20	0.1887	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	25-Sep-20	0.1933	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	28-Sep-20	0.2072	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	29-Sep-20	0.2110	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	30-Sep-20	0.2150	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	01-Sep-20	1.4605	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	02-Sep-20	1.4648	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	03-Sep-20	1.4693	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	04-Sep-20	1.4740	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	07-Sep-20	1.4870	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	08-Sep-20	1.4909	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	09-Sep-20	1.4956	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	10-Sep-20	1.5006	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	11-Sep-20	1.5049	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	14-Sep-20	1.5182	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	15-Sep-20	1.5228	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	16-Sep-20	1.5272	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	17-Sep-20	1.5317	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	18-Sep-20	1.5362	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	21-Sep-20	1.5492	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	22-Sep-20	1.5555	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	23-Sep-20	1.5599	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	24-Sep-20	1.5640	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	25-Sep-20	1.5682	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	28-Sep-20	1.5806	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	29-Sep-20	1.5838	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	30-Sep-20	1.5874	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	24-Sep-20	0.0000	0.2374
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	01-Sep-20	0.4265	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	02-Sep-20	0.4276	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	03-Sep-20	0.4288	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	04-Sep-20	0.4300	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	07-Sep-20	0.4333	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	08-Sep-20	0.4343	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	09-Sep-20	0.4356	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	10-Sep-20	0.4369	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	11-Sep-20	0.4380	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	14-Sep-20	0.4414	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	15-Sep-20	0.4426	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	16-Sep-20	0.4438	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	17-Sep-20	0.4449	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	18-Sep-20	0.4461	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	21-Sep-20	0.4494	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	22-Sep-20	0.4511	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	23-Sep-20	0.4523	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	24-Sep-20	0.4533	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	25-Sep-20	0.4544	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	28-Sep-20	0.4576	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	29-Sep-20	0.4583	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	30-Sep-20	0.4592	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	01-Sep-20	0.3973	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	02-Sep-20	0.3984	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	03-Sep-20	0.3996	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	04-Sep-20	0.4008	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	07-Sep-20	0.4043	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	08-Sep-20	0.4053	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	09-Sep-20	0.4066	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	10-Sep-20	0.4079	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	11-Sep-20	0.4090	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	14-Sep-20	0.4126	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	15-Sep-20	0.4138	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	16-Sep-20	0.4150	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	17-Sep-20	0.4162	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	18-Sep-20	0.4174	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	21-Sep-20	0.4208	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	22-Sep-20	0.4225	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	23-Sep-20	0.4237	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	24-Sep-20	0.4248	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	25-Sep-20	0.4259	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	28-Sep-20	0.4293	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	29-Sep-20	0.4302	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	30-Sep-20	0.4311	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	01-Sep-20	0.5338	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	02-Sep-20	0.5355	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	03-Sep-20	0.5372	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	04-Sep-20	0.5391	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	07-Sep-20	0.5442	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	08-Sep-20	0.5458	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	09-Sep-20	0.5476	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	10-Sep-20	0.5495	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	11-Sep-20	0.5512	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	14-Sep-20	0.5565	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	15-Sep-20	0.5583	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	16-Sep-20	0.5600	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	17-Sep-20	0.5617	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	18-Sep-20	0.5635	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	21-Sep-20	0.5687	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	22-Sep-20	0.5710	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	23-Sep-20	0.5727	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	24-Sep-20	0.5743	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	25-Sep-20	0.5760	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	28-Sep-20	0.5810	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	29-Sep-20	0.5824	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	30-Sep-20	0.5839	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	01-Sep-20	0.8210	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	02-Sep-20	0.8239	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	03-Sep-20	0.8269	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	04-Sep-20	0.8299	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	07-Sep-20	0.8387	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	08-Sep-20	0.8414	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	09-Sep-20	0.8445	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	10-Sep-20	0.8476	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	11-Sep-20	0.8505	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	14-Sep-20	0.8593	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	15-Sep-20	0.8623	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	16-Sep-20	0.8653	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	17-Sep-20	0.8682	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	18-Sep-20	0.8712	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	21-Sep-20	0.8800	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	22-Sep-20	0.8835	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	23-Sep-20	0.8864	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	24-Sep-20	0.8892	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	25-Sep-20	0.8921	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	28-Sep-20	0.9005	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	29-Sep-20	0.9030	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	30-Sep-20	0.9056	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	24-Sep-20	0.0000	0.0599
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	24-Sep-20	0.0000	0.1570
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	24-Sep-20	0.0000	0.2122
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	01-Sep-20	0.4880	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	02-Sep-20	0.4897	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	03-Sep-20	0.4915	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	04-Sep-20	0.4933	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	07-Sep-20	0.4985	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	08-Sep-20	0.5001	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	09-Sep-20	0.5019	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	10-Sep-20	0.5038	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	11-Sep-20	0.5055	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	14-Sep-20	0.5108	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	15-Sep-20	0.5126	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	16-Sep-20	0.5144	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	17-Sep-20	0.5161	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	18-Sep-20	0.5179	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	21-Sep-20	0.5231	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	22-Sep-20	0.5253	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	23-Sep-20	0.5271	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	24-Sep-20	0.5287	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	25-Sep-20	0.5304	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	28-Sep-20	0.5355	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	29-Sep-20	0.5369	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	30-Sep-20	0.5383	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	01-Sep-20	0.5166	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	02-Sep-20	0.5181	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	03-Sep-20	0.5196	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	04-Sep-20	0.5213	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	07-Sep-20	0.5257	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	08-Sep-20	0.5271	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	09-Sep-20	0.5287	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	10-Sep-20	0.5304	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	11-Sep-20	0.5319	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	14-Sep-20	0.5365	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	15-Sep-20	0.5381	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	16-Sep-20	0.5397	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	17-Sep-20	0.5412	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	18-Sep-20	0.5427	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	21-Sep-20	0.5472	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	22-Sep-20	0.5494	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	23-Sep-20	0.5509	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	24-Sep-20	0.5523	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	25-Sep-20	0.5538	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	28-Sep-20	0.5582	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	29-Sep-20	0.5593	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	30-Sep-20	0.5605	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	01-Sep-20	0.3803	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	02-Sep-20	0.3812	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	03-Sep-20	0.3822	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	04-Sep-20	0.3833	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	07-Sep-20	0.3862	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	08-Sep-20	0.3871	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	09-Sep-20	0.3882	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	10-Sep-20	0.3894	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	11-Sep-20	0.3904	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	14-Sep-20	0.3934	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	15-Sep-20	0.3944	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	16-Sep-20	0.3954	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	17-Sep-20	0.3964	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	18-Sep-20	0.3975	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	21-Sep-20	0.4004	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	22-Sep-20	0.4020	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	23-Sep-20	0.4030	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	24-Sep-20	0.4039	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	25-Sep-20	0.4049	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	28-Sep-20	0.4077	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	29-Sep-20	0.4084	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	30-Sep-20	0.4091	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	01-Sep-20	0.7264	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	02-Sep-20	0.7287	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	03-Sep-20	0.7311	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	04-Sep-20	0.7336	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	07-Sep-20	0.7406	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	08-Sep-20	0.7428	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	09-Sep-20	0.7453	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	10-Sep-20	0.7479	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	11-Sep-20	0.7502	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	14-Sep-20	0.7573	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	15-Sep-20	0.7598	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	16-Sep-20	0.7622	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	17-Sep-20	0.7645	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	18-Sep-20	0.7670	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	21-Sep-20	0.7740	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	22-Sep-20	0.7771	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	23-Sep-20	0.7795	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	24-Sep-20	0.7817	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	25-Sep-20	0.7840	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	28-Sep-20	0.7908	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	29-Sep-20	0.7927	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	30-Sep-20	0.7947	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	01-Sep-20	0.4108	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	02-Sep-20	0.4119	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	03-Sep-20	0.4130	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	04-Sep-20	0.4142	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	07-Sep-20	0.4175	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	08-Sep-20	0.4184	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	09-Sep-20	0.4197	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	10-Sep-20	0.4210	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	11-Sep-20	0.4221	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	14-Sep-20	0.4254	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	15-Sep-20	0.4266	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	16-Sep-20	0.4277	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	17-Sep-20	0.4288	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	18-Sep-20	0.4300	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	21-Sep-20	0.4332	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	22-Sep-20	0.4349	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	23-Sep-20	0.4361	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	24-Sep-20	0.4371	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	25-Sep-20	0.4382	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	28-Sep-20	0.4414	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	29-Sep-20	0.4421	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	30-Sep-20	0.4430	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	01-Sep-20	0.8529	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	02-Sep-20	0.8559	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	03-Sep-20	0.8590	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	04-Sep-20	0.8622	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	07-Sep-20	0.8713	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	08-Sep-20	0.8742	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	09-Sep-20	0.8774	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	10-Sep-20	0.8806	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	11-Sep-20	0.8837	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	14-Sep-20	0.8929	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	15-Sep-20	0.8961	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	16-Sep-20	0.8992	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	17-Sep-20	0.9022	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	18-Sep-20	0.9054	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	21-Sep-20	0.9145	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	22-Sep-20	0.9182	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	23-Sep-20	0.9213	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	24-Sep-20	0.9242	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	25-Sep-20	0.9272	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	28-Sep-20	0.9360	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	29-Sep-20	0.9386	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	30-Sep-20	0.9414	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	01-Sep-20	1.1835	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	02-Sep-20	1.1877	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	03-Sep-20	1.1920	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	04-Sep-20	1.1964	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	07-Sep-20	1.2091	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	08-Sep-20	1.2131	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	09-Sep-20	1.2175	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	10-Sep-20	1.2220	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	11-Sep-20	1.2263	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	14-Sep-20	1.2391	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	15-Sep-20	1.2434	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	16-Sep-20	1.2477	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	17-Sep-20	1.2520	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	18-Sep-20	1.2563	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	21-Sep-20	1.2690	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	22-Sep-20	1.2741	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	23-Sep-20	1.2784	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	24-Sep-20	1.2824	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	25-Sep-20	1.2866	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	28-Sep-20	1.2988	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	29-Sep-20	1.3025	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	30-Sep-20	1.3063	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	24-Sep-20	0.0000	0.0339
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	01-Sep-20	0.7683	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	02-Sep-20	0.7708	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	03-Sep-20	0.7734	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	04-Sep-20	0.7761	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	07-Sep-20	0.7836	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	08-Sep-20	0.7859	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	09-Sep-20	0.7886	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	10-Sep-20	0.7914	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	11-Sep-20	0.7939	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	14-Sep-20	0.8016	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	15-Sep-20	0.8042	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	16-Sep-20	0.8067	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	17-Sep-20	0.8093	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	18-Sep-20	0.8119	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	21-Sep-20	0.8194	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	22-Sep-20	0.8227	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	23-Sep-20	0.8252	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	24-Sep-20	0.8276	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	25-Sep-20	0.8301	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	28-Sep-20	0.8374	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	29-Sep-20	0.8395	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	30-Sep-20	0.8417	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	01-Sep-20	0.0853	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	02-Sep-20	0.0871	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	03-Sep-20	0.0890	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	04-Sep-20	0.0910	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	07-Sep-20	0.0965	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	08-Sep-20	0.0982	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	09-Sep-20	0.1002	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	10-Sep-20	0.1023	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	11-Sep-20	0.1041	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	14-Sep-20	0.1098	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	15-Sep-20	0.1117	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	16-Sep-20	0.1136	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	17-Sep-20	0.1154	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	18-Sep-20	0.1174	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	21-Sep-20	0.1229	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	22-Sep-20	0.1253	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	23-Sep-20	0.1272	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	24-Sep-20	0.0000	0.2241
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	01-Sep-20	0.8468	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	02-Sep-20	0.8496	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	03-Sep-20	0.8526	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	04-Sep-20	0.8556	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	07-Sep-20	0.8642	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	08-Sep-20	0.8669	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	09-Sep-20	0.8699	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	10-Sep-20	0.8730	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	11-Sep-20	0.8759	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	14-Sep-20	0.8846	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	15-Sep-20	0.8875	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	16-Sep-20	0.8905	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	17-Sep-20	0.8933	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	18-Sep-20	0.8963	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	21-Sep-20	0.9048	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	22-Sep-20	0.9085	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	23-Sep-20	0.9113	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	24-Sep-20	0.9141	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	25-Sep-20	0.9169	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	28-Sep-20	0.9251	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	29-Sep-20	0.9275	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	30-Sep-20	0.9300	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	01-Sep-20	0.6330	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	02-Sep-20	0.6351	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	03-Sep-20	0.6373	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	04-Sep-20	0.6395	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	07-Sep-20	0.6460	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	08-Sep-20	0.6480	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	09-Sep-20	0.6503	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	10-Sep-20	0.6526	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	11-Sep-20	0.6547	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	14-Sep-20	0.6613	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	15-Sep-20	0.6635	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	16-Sep-20	0.6657	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	17-Sep-20	0.6678	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	18-Sep-20	0.6700	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	21-Sep-20	0.6765	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	22-Sep-20	0.6792	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	23-Sep-20	0.6814	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	24-Sep-20	0.6834	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	25-Sep-20	0.6855	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	28-Sep-20	0.6918	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	29-Sep-20	0.6936	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	30-Sep-20	0.6955	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	01-Sep-20	0.8287	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	02-Sep-20	0.8315	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	03-Sep-20	0.8344	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	04-Sep-20	0.8373	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	07-Sep-20	0.8457	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	08-Sep-20	0.8483	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	09-Sep-20	0.8513	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	10-Sep-20	0.8543	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	11-Sep-20	0.8571	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	14-Sep-20	0.8656	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	15-Sep-20	0.8685	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	16-Sep-20	0.8714	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	17-Sep-20	0.8742	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	18-Sep-20	0.8771	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	21-Sep-20	0.8855	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	22-Sep-20	0.8891	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	23-Sep-20	0.8919	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	24-Sep-20	0.8945	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	25-Sep-20	0.8973	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	28-Sep-20	0.9054	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	29-Sep-20	0.9078	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	30-Sep-20	0.9102	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	01-Sep-20	0.4108	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	02-Sep-20	0.4120	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	03-Sep-20	0.4132	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	04-Sep-20	0.4145	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	07-Sep-20	0.4180	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	08-Sep-20	0.4191	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	09-Sep-20	0.4204	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	10-Sep-20	0.4217	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	11-Sep-20	0.4229	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	14-Sep-20	0.4264	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	15-Sep-20	0.4276	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	16-Sep-20	0.4288	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	17-Sep-20	0.4299	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	18-Sep-20	0.4311	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	21-Sep-20	0.4346	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	22-Sep-20	0.4363	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	23-Sep-20	0.4375	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	24-Sep-20	0.4386	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	25-Sep-20	0.4397	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	28-Sep-20	0.4431	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	29-Sep-20	0.4440	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	30-Sep-20	0.4449	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	01-Sep-20	0.5303	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	02-Sep-20	0.5320	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	03-Sep-20	0.5338	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	04-Sep-20	0.5355	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	07-Sep-20	0.5406	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	08-Sep-20	0.5422	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	09-Sep-20	0.5440	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	10-Sep-20	0.5458	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	11-Sep-20	0.5474	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	14-Sep-20	0.5524	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	15-Sep-20	0.5541	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	16-Sep-20	0.5558	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	17-Sep-20	0.5575	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	18-Sep-20	0.5592	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	21-Sep-20	0.5642	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	22-Sep-20	0.5663	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	23-Sep-20	0.5680	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	24-Sep-20	0.5696	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	25-Sep-20	0.5712	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	28-Sep-20	0.5760	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	29-Sep-20	0.5774	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	30-Sep-20	0.5788	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	01-Sep-20	0.9867	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	02-Sep-20	0.9902	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	03-Sep-20	0.9937	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	04-Sep-20	0.9974	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	07-Sep-20	1.0078	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	08-Sep-20	1.0110	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	09-Sep-20	1.0146	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	10-Sep-20	1.0183	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	11-Sep-20	1.0217	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	14-Sep-20	1.0318	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	15-Sep-20	1.0353	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	16-Sep-20	1.0387	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	17-Sep-20	1.0422	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	18-Sep-20	1.0456	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	21-Sep-20	1.0558	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	22-Sep-20	1.0600	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	23-Sep-20	1.0633	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	24-Sep-20	1.0666	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	25-Sep-20	1.0699	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	28-Sep-20	1.0798	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	29-Sep-20	1.0827	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	30-Sep-20	1.0858	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	01-Sep-20	1.3705	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	02-Sep-20	1.3753	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	03-Sep-20	1.3802	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	04-Sep-20	1.3852	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	07-Sep-20	1.3996	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	08-Sep-20	1.4041	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	09-Sep-20	1.4091	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	10-Sep-20	1.4141	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	11-Sep-20	1.4188	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	14-Sep-20	1.4329	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	15-Sep-20	1.4377	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	16-Sep-20	1.4424	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	17-Sep-20	1.4472	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	18-Sep-20	1.4519	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	21-Sep-20	1.4661	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	22-Sep-20	1.4718	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	23-Sep-20	1.4764	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	24-Sep-20	1.4809	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	25-Sep-20	1.4855	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	28-Sep-20	1.4992	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	29-Sep-20	1.5033	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	30-Sep-20	1.5075	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	01-Sep-20	0.5732	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	02-Sep-20	0.5751	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	03-Sep-20	0.5770	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	04-Sep-20	0.5789	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	07-Sep-20	0.5845	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	08-Sep-20	0.5862	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	09-Sep-20	0.5882	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	10-Sep-20	0.5902	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	11-Sep-20	0.5920	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	14-Sep-20	0.5975	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	15-Sep-20	0.5994	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	16-Sep-20	0.6012	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	17-Sep-20	0.6030	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	18-Sep-20	0.6049	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	21-Sep-20	0.6104	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	22-Sep-20	0.6127	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	23-Sep-20	0.6146	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	24-Sep-20	0.6163	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	25-Sep-20	0.6181	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	28-Sep-20	0.6234	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	29-Sep-20	0.6249	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	30-Sep-20	0.6265	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	01-Sep-20	0.6258	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	02-Sep-20	0.6279	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	03-Sep-20	0.6301	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	04-Sep-20	0.6323	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	07-Sep-20	0.6386	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	08-Sep-20	0.6405	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	09-Sep-20	0.6427	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	10-Sep-20	0.6449	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	11-Sep-20	0.6470	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	14-Sep-20	0.6531	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	15-Sep-20	0.6553	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	16-Sep-20	0.6573	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	17-Sep-20	0.6594	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	18-Sep-20	0.6615	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	21-Sep-20	0.6677	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	22-Sep-20	0.6702	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	23-Sep-20	0.6723	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	24-Sep-20	0.6742	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	25-Sep-20	0.6763	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	28-Sep-20	0.6822	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	29-Sep-20	0.6839	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	30-Sep-20	0.6857	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	01-Sep-20	0.7919	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	02-Sep-20	0.7946	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	03-Sep-20	0.7973	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	04-Sep-20	0.8001	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	07-Sep-20	0.8080	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	08-Sep-20	0.8105	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	09-Sep-20	0.8132	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	10-Sep-20	0.8160	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	11-Sep-20	0.8186	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	14-Sep-20	0.8264	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	15-Sep-20	0.8291	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	16-Sep-20	0.8317	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	17-Sep-20	0.8343	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	18-Sep-20	0.8369	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	21-Sep-20	0.8447	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	22-Sep-20	0.8480	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	23-Sep-20	0.8506	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	24-Sep-20	0.8531	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	25-Sep-20	0.8556	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	28-Sep-20	0.8631	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	29-Sep-20	0.8653	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	30-Sep-20	0.8676	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	01-Sep-20	0.7503	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	02-Sep-20	0.7526	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	03-Sep-20	0.7550	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	04-Sep-20	0.7575	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	07-Sep-20	0.7647	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	08-Sep-20	0.7669	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	09-Sep-20	0.7694	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	10-Sep-20	0.7720	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	11-Sep-20	0.7744	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	14-Sep-20	0.7817	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	15-Sep-20	0.7842	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	16-Sep-20	0.7867	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	17-Sep-20	0.7891	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	18-Sep-20	0.7916	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	21-Sep-20	0.7990	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	22-Sep-20	0.8022	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	23-Sep-20	0.8046	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	24-Sep-20	0.8069	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	25-Sep-20	0.8093	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	28-Sep-20	0.8165	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	29-Sep-20	0.8184	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	30-Sep-20	0.8205	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	01-Sep-20	0.2860	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	02-Sep-20	0.2849	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	03-Sep-20	0.2997	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	04-Sep-20	0.2985	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	07-Sep-20	0.2952	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	08-Sep-20	0.2941	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	09-Sep-20	0.2937	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	10-Sep-20	0.2943	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	11-Sep-20	0.2966	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	14-Sep-20	0.2933	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	15-Sep-20	0.2922	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	16-Sep-20	0.2911	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	17-Sep-20	0.2899	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	18-Sep-20	0.2888	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	21-Sep-20	0.2855	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	22-Sep-20	0.2908	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	23-Sep-20	0.2897	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	24-Sep-20	0.2885	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	25-Sep-20	0.2874	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	28-Sep-20	0.2842	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	29-Sep-20	0.2831	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	30-Sep-20	0.2820	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	01-Sep-20	0.1733	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	02-Sep-20	0.1719	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	03-Sep-20	0.1849	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	04-Sep-20	0.1836	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	07-Sep-20	0.1796	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	08-Sep-20	0.1783	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	09-Sep-20	0.1777	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	10-Sep-20	0.1779	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	11-Sep-20	0.1797	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	14-Sep-20	0.1758	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	15-Sep-20	0.1745	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	16-Sep-20	0.1731	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	17-Sep-20	0.1718	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	18-Sep-20	0.1705	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	21-Sep-20	0.1665	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	22-Sep-20	0.1710	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	23-Sep-20	0.1697	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	24-Sep-20	0.1684	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	25-Sep-20	0.1671	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	28-Sep-20	0.1632	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	29-Sep-20	0.1620	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	30-Sep-20	0.1607	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	01-Sep-20	0.4046	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	02-Sep-20	0.4038	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	03-Sep-20	0.4202	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	04-Sep-20	0.4194	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	07-Sep-20	0.4168	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	08-Sep-20	0.4159	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	09-Sep-20	0.4158	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	10-Sep-20	0.4169	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	11-Sep-20	0.4197	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	14-Sep-20	0.4171	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	15-Sep-20	0.4163	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	16-Sep-20	0.4154	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	17-Sep-20	0.4145	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	18-Sep-20	0.4136	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	21-Sep-20	0.4110	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	22-Sep-20	0.4171	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	23-Sep-20	0.4163	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	24-Sep-20	0.4154	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	25-Sep-20	0.4146	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	28-Sep-20	0.4120	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	29-Sep-20	0.4112	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	30-Sep-20	0.4104	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	01-Sep-20	0.3788	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	02-Sep-20	0.3773	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	03-Sep-20	0.3969	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	04-Sep-20	0.3954	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	07-Sep-20	0.3910	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	08-Sep-20	0.3895	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	09-Sep-20	0.3890	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	10-Sep-20	0.3898	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	11-Sep-20	0.3929	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	14-Sep-20	0.3885	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	15-Sep-20	0.3870	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	16-Sep-20	0.3855	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	17-Sep-20	0.3840	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	18-Sep-20	0.3826	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	21-Sep-20	0.3781	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	22-Sep-20	0.3851	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	23-Sep-20	0.3837	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	24-Sep-20	0.3822	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	25-Sep-20	0.3807	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	28-Sep-20	0.3764	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	29-Sep-20	0.3750	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	30-Sep-20	0.3736	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	01-Sep-20	0.2257	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	02-Sep-20	0.2239	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	03-Sep-20	0.2408	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	04-Sep-20	0.2391	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	07-Sep-20	0.2339	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	08-Sep-20	0.2322	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	09-Sep-20	0.2314	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	10-Sep-20	0.2317	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	11-Sep-20	0.2340	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	14-Sep-20	0.2289	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	15-Sep-20	0.2272	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	16-Sep-20	0.2255	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	17-Sep-20	0.2237	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	18-Sep-20	0.2220	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	21-Sep-20	0.2169	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	22-Sep-20	0.2227	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	23-Sep-20	0.2210	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	24-Sep-20	0.2193	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	25-Sep-20	0.2176	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	28-Sep-20	0.2126	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	29-Sep-20	0.2109	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	30-Sep-20	0.2093	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	01-Sep-20	0.5619	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	02-Sep-20	0.5606	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	03-Sep-20	0.5835	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	04-Sep-20	0.5823	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	07-Sep-20	0.5787	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	08-Sep-20	0.5775	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	09-Sep-20	0.5774	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	10-Sep-20	0.5788	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	11-Sep-20	0.5828	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	14-Sep-20	0.5792	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	15-Sep-20	0.5780	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	16-Sep-20	0.5768	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	17-Sep-20	0.5756	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	18-Sep-20	0.5744	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	21-Sep-20	0.5707	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	22-Sep-20	0.5792	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	23-Sep-20	0.5780	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	24-Sep-20	0.5768	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	25-Sep-20	0.5756	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	28-Sep-20	0.5721	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	29-Sep-20	0.5710	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	30-Sep-20	0.5698	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	01-Sep-20	0.2570	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	02-Sep-20	0.2552	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	03-Sep-20	0.2731	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	04-Sep-20	0.2714	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	07-Sep-20	0.2662	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	08-Sep-20	0.2644	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	09-Sep-20	0.2636	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	10-Sep-20	0.2640	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	11-Sep-20	0.2665	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	14-Sep-20	0.2614	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	15-Sep-20	0.2596	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	16-Sep-20	0.2579	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	17-Sep-20	0.2561	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	18-Sep-20	0.2544	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	21-Sep-20	0.2492	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	22-Sep-20	0.2553	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	23-Sep-20	0.2536	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	24-Sep-20	0.2519	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	25-Sep-20	0.2502	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	28-Sep-20	0.2452	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	29-Sep-20	0.2435	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	30-Sep-20	0.2418	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	01-Sep-20	0.7848	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	02-Sep-20	0.7846	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	03-Sep-20	0.8067	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	04-Sep-20	0.8066	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	07-Sep-20	0.8063	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	08-Sep-20	0.8062	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	09-Sep-20	0.8071	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	10-Sep-20	0.8094	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	11-Sep-20	0.8140	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	14-Sep-20	0.8138	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	15-Sep-20	0.8136	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	16-Sep-20	0.8135	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	17-Sep-20	0.8134	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	18-Sep-20	0.8133	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	21-Sep-20	0.8130	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	22-Sep-20	0.8218	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	23-Sep-20	0.8216	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	24-Sep-20	0.8215	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	25-Sep-20	0.8214	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	28-Sep-20	0.8211	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	29-Sep-20	0.8210	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	30-Sep-20	0.8209	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	01-Sep-20	1.0445	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	02-Sep-20	1.0444	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	03-Sep-20	1.0739	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	04-Sep-20	1.0737	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	07-Sep-20	1.0733	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	08-Sep-20	1.0731	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	09-Sep-20	1.0743	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	10-Sep-20	1.0774	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	11-Sep-20	1.0836	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	14-Sep-20	1.0832	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	15-Sep-20	1.0830	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	16-Sep-20	1.0829	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	17-Sep-20	1.0827	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	18-Sep-20	1.0826	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	21-Sep-20	1.0822	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	22-Sep-20	1.0939	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	23-Sep-20	1.0938	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	24-Sep-20	1.0936	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	25-Sep-20	1.0934	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	28-Sep-20	1.0930	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	29-Sep-20	1.0929	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	30-Sep-20	1.0927	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	01-Sep-20	0.6227	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	02-Sep-20	0.6216	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	03-Sep-20	0.6448	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	04-Sep-20	0.6438	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	07-Sep-20	0.6408	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	08-Sep-20	0.6398	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	09-Sep-20	0.6399	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	10-Sep-20	0.6415	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	11-Sep-20	0.6457	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	14-Sep-20	0.6427	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	15-Sep-20	0.6417	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	16-Sep-20	0.6407	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	17-Sep-20	0.6397	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	18-Sep-20	0.6387	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	21-Sep-20	0.6357	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	22-Sep-20	0.6444	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	23-Sep-20	0.6434	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	24-Sep-20	0.6424	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	25-Sep-20	0.6414	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	28-Sep-20	0.6384	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	29-Sep-20	0.6375	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	30-Sep-20	0.6365	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	01-Sep-20	1.3639	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	02-Sep-20	1.3609	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	03-Sep-20	1.4288	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	04-Sep-20	1.4259	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	07-Sep-20	1.4170	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	08-Sep-20	1.4140	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	09-Sep-20	1.4143	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	10-Sep-20	1.4192	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	11-Sep-20	1.4314	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	14-Sep-20	1.4227	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	15-Sep-20	1.4198	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	16-Sep-20	1.4168	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	17-Sep-20	1.4139	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	18-Sep-20	1.4109	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	21-Sep-20	1.4021	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	22-Sep-20	1.4276	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	23-Sep-20	1.4247	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	24-Sep-20	1.4218	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	25-Sep-20	1.4189	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	28-Sep-20	1.4103	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	29-Sep-20	1.4075	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	30-Sep-20	1.4046	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	01-Sep-20	0.2855	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	02-Sep-20	0.2843	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	03-Sep-20	0.2991	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	04-Sep-20	0.2980	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	07-Sep-20	0.2946	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	08-Sep-20	0.2935	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	09-Sep-20	0.2931	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	10-Sep-20	0.2938	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	11-Sep-20	0.2961	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	14-Sep-20	0.2927	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	15-Sep-20	0.2916	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	16-Sep-20	0.2905	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	17-Sep-20	0.2894	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	18-Sep-20	0.2883	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	21-Sep-20	0.2849	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	22-Sep-20	0.2902	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	23-Sep-20	0.2891	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	24-Sep-20	0.2880	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	25-Sep-20	0.2869	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	28-Sep-20	0.2836	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	29-Sep-20	0.2826	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	30-Sep-20	0.2815	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	01-Sep-20	0.3819	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	02-Sep-20	0.3803	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	03-Sep-20	0.4001	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	04-Sep-20	0.3986	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	07-Sep-20	0.3941	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	08-Sep-20	0.3926	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	09-Sep-20	0.3921	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	10-Sep-20	0.3930	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	11-Sep-20	0.3960	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	14-Sep-20	0.3916	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	15-Sep-20	0.3901	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	16-Sep-20	0.3886	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	17-Sep-20	0.3871	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	18-Sep-20	0.3856	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	21-Sep-20	0.3811	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	22-Sep-20	0.3882	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	23-Sep-20	0.3867	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	24-Sep-20	0.3852	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	25-Sep-20	0.3838	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	28-Sep-20	0.3794	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	29-Sep-20	0.3780	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	30-Sep-20	0.3766	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	01-Sep-20	0.2561	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	02-Sep-20	0.2543	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	03-Sep-20	0.2722	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	04-Sep-20	0.2704	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	07-Sep-20	0.2652	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	08-Sep-20	0.2635	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	09-Sep-20	0.2627	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	10-Sep-20	0.2631	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	11-Sep-20	0.2656	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	14-Sep-20	0.2604	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	15-Sep-20	0.2587	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	16-Sep-20	0.2570	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	17-Sep-20	0.2552	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	18-Sep-20	0.2535	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	21-Sep-20	0.2483	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	22-Sep-20	0.2544	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	23-Sep-20	0.2527	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	24-Sep-20	0.2510	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	25-Sep-20	0.2493	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	28-Sep-20	0.2443	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	29-Sep-20	0.2426	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	30-Sep-20	0.2409	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	01-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	02-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	03-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	04-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	07-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	08-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	09-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	10-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	11-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	14-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	15-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	16-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	17-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	18-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	21-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	22-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	23-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	24-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	25-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	28-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	29-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	30-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	01-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	02-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	03-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	04-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	07-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	08-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	09-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	10-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	11-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	14-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	15-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	16-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	17-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	18-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	21-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	22-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	23-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	24-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	25-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	28-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	29-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	30-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	01-Sep-20	0.1215	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	02-Sep-20	0.1228	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	03-Sep-20	0.1230	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	04-Sep-20	0.1232	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	07-Sep-20	0.1244	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	08-Sep-20	0.1247	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	09-Sep-20	0.1250	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	10-Sep-20	0.1253	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	11-Sep-20	0.1255	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	14-Sep-20	0.1266	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	15-Sep-20	0.1265	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	16-Sep-20	0.1268	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	17-Sep-20	0.1271	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	18-Sep-20	0.1273	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	21-Sep-20	0.1301	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	22-Sep-20	0.1311	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	23-Sep-20	0.1314	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	24-Sep-20	0.1316	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	25-Sep-20	0.1351	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	28-Sep-20	0.1358	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	29-Sep-20	0.1361	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	30-Sep-20	0.1366	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	01-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	02-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	03-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	04-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	07-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	08-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	09-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	10-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	11-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	14-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	15-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	16-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	17-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	18-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	21-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	22-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	23-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	24-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	25-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	28-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	29-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	30-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	01-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	02-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	03-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	04-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	07-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	08-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	09-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	10-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	14-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	15-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	16-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	17-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	18-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	21-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	22-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	23-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	24-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	25-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	28-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	29-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	30-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	01-Sep-20	0.0858	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	02-Sep-20	0.0868	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	03-Sep-20	0.0869	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	04-Sep-20	0.0869	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	07-Sep-20	0.0879	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	08-Sep-20	0.0879	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	09-Sep-20	0.0880	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	10-Sep-20	0.0882	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	11-Sep-20	0.0884	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	14-Sep-20	0.0892	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	15-Sep-20	0.0888	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	16-Sep-20	0.0890	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	17-Sep-20	0.0891	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	18-Sep-20	0.0891	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	21-Sep-20	0.0915	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	22-Sep-20	0.0922	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	23-Sep-20	0.0923	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	24-Sep-20	0.0924	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	25-Sep-20	0.0956	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	28-Sep-20	0.0960	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	29-Sep-20	0.0960	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	30-Sep-20	0.0964	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	01-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	02-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	03-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	04-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	07-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	08-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	09-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	10-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	11-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	14-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	15-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	16-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	17-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	18-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	21-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	22-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	23-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	24-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	25-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	28-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	29-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	30-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	01-Sep-20	0.2554	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	02-Sep-20	0.2572	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	03-Sep-20	0.2580	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	04-Sep-20	0.2586	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	07-Sep-20	0.2617	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	08-Sep-20	0.2624	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	09-Sep-20	0.2632	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	10-Sep-20	0.2640	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	11-Sep-20	0.2648	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	14-Sep-20	0.2678	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	15-Sep-20	0.2680	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	16-Sep-20	0.2688	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	17-Sep-20	0.2695	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	18-Sep-20	0.2703	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	21-Sep-20	0.2750	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	22-Sep-20	0.2765	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	23-Sep-20	0.2773	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	24-Sep-20	0.2780	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	25-Sep-20	0.2826	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	28-Sep-20	0.2848	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	29-Sep-20	0.2856	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	30-Sep-20	0.2866	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	01-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	02-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	03-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	04-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	07-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	08-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	09-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	10-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	11-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	14-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	15-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	16-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	17-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	18-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	21-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	22-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	23-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	24-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	25-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	28-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	29-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	30-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	01-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	02-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	03-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	04-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	07-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	08-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	09-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	10-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	11-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	14-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	15-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	16-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	17-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	18-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	21-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	22-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	23-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	24-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	25-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	28-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	29-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	30-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	01-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	02-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	03-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	04-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	07-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	08-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	09-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	10-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	11-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	14-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	15-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	16-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	17-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	18-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	21-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	22-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	23-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	24-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	25-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	28-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	29-Sep-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	01-Sep-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	02-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	03-Sep-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	04-Sep-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	07-Sep-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	08-Sep-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	09-Sep-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	10-Sep-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	11-Sep-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	14-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	15-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	16-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	17-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	18-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	21-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	22-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	23-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	24-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	25-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	28-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	29-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	30-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	01-Sep-20	0.0043	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	02-Sep-20	0.0043	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	03-Sep-20	0.0043	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	04-Sep-20	0.0043	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	07-Sep-20	0.0042	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	08-Sep-20	0.0042	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	09-Sep-20	0.0042	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	10-Sep-20	0.0042	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	11-Sep-20	0.0042	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	14-Sep-20	0.0042	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	15-Sep-20	0.0042	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	16-Sep-20	0.0042	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	17-Sep-20	0.0042	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	18-Sep-20	0.0042	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	21-Sep-20	0.0041	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	22-Sep-20	0.0041	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	23-Sep-20	0.0041	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	24-Sep-20	0.0041	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	25-Sep-20	0.0041	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	28-Sep-20	0.0041	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	29-Sep-20	0.0041	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	30-Sep-20	0.0041	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	01-Sep-20	0.0122	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	02-Sep-20	0.0122	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	03-Sep-20	0.0122	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	04-Sep-20	0.0122	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	07-Sep-20	0.0123	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	08-Sep-20	0.0123	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	09-Sep-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	10-Sep-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	11-Sep-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	14-Sep-20	0.0125	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	15-Sep-20	0.0125	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	16-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	17-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	18-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	21-Sep-20	0.0127	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	22-Sep-20	0.0127	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	23-Sep-20	0.0128	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	24-Sep-20	0.0128	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	25-Sep-20	0.0128	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	28-Sep-20	0.0129	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	29-Sep-20	0.0130	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	30-Sep-20	0.0130	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	01-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	02-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	03-Sep-20	0.0125	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	04-Sep-20	0.0125	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	07-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	08-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	09-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	10-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	11-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	14-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	15-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	16-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	17-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	18-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	21-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	22-Sep-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	23-Sep-20	0.0127	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	24-Sep-20	0.0127	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	25-Sep-20	0.0127	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	28-Sep-20	0.0127	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	29-Sep-20	0.0127	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	30-Sep-20	0.0127	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	01-Sep-20	0.0076	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	02-Sep-20	0.0076	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	03-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	04-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	07-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	08-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	09-Sep-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	10-Sep-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	11-Sep-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	14-Sep-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	15-Sep-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	16-Sep-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	17-Sep-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	18-Sep-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	21-Sep-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	22-Sep-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	23-Sep-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	24-Sep-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	25-Sep-20	0.0072	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	28-Sep-20	0.0072	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	29-Sep-20	0.0072	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	30-Sep-20	0.0072	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	01-Sep-20	0.0299	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	02-Sep-20	0.0300	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	03-Sep-20	0.0300	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	04-Sep-20	0.0301	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	07-Sep-20	0.0303	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	08-Sep-20	0.0303	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	09-Sep-20	0.0304	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	10-Sep-20	0.0305	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	11-Sep-20	0.0305	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	14-Sep-20	0.0308	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	15-Sep-20	0.0308	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	16-Sep-20	0.0309	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	17-Sep-20	0.0310	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	18-Sep-20	0.0311	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	21-Sep-20	0.0313	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	22-Sep-20	0.0314	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	23-Sep-20	0.0314	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	24-Sep-20	0.0315	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	25-Sep-20	0.0316	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	28-Sep-20	0.0318	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	29-Sep-20	0.0319	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	30-Sep-20	0.0320	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	03-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	01-Sep-20	0.0333	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	02-Sep-20	0.0334	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	03-Sep-20	0.0334	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	04-Sep-20	0.0335	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	07-Sep-20	0.0337	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	08-Sep-20	0.0338	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	09-Sep-20	0.0339	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	10-Sep-20	0.0340	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	11-Sep-20	0.0341	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	14-Sep-20	0.0344	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	15-Sep-20	0.0345	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	16-Sep-20	0.0346	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	17-Sep-20	0.0347	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	18-Sep-20	0.0348	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	21-Sep-20	0.0350	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	22-Sep-20	0.0351	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	23-Sep-20	0.0352	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	24-Sep-20	0.0353	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	25-Sep-20	0.0354	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	28-Sep-20	0.0357	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	29-Sep-20	0.0358	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	30-Sep-20	0.0359	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	01-Sep-20	0.0456	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	02-Sep-20	0.0457	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	03-Sep-20	0.0458	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	04-Sep-20	0.0459	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	07-Sep-20	0.0463	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	08-Sep-20	0.0465	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	09-Sep-20	0.0466	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	10-Sep-20	0.0467	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	11-Sep-20	0.0469	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	14-Sep-20	0.0473	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	15-Sep-20	0.0474	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	16-Sep-20	0.0475	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	17-Sep-20	0.0477	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	18-Sep-20	0.0478	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	21-Sep-20	0.0482	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	22-Sep-20	0.0484	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	23-Sep-20	0.0485	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	24-Sep-20	0.0486	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	25-Sep-20	0.0488	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	28-Sep-20	0.0492	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	29-Sep-20	0.0493	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	30-Sep-20	0.0495	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	09-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	01-Sep-20	0.1742	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	02-Sep-20	0.1750	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	03-Sep-20	0.1756	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	04-Sep-20	0.1763	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	07-Sep-20	0.1786	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	08-Sep-20	0.1787	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	09-Sep-20	0.1794	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	10-Sep-20	0.1802	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	11-Sep-20	0.1809	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	14-Sep-20	0.1831	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	15-Sep-20	0.1839	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	16-Sep-20	0.1847	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	17-Sep-20	0.1851	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	18-Sep-20	0.1848	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	21-Sep-20	0.1874	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	22-Sep-20	0.1845	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	23-Sep-20	0.1852	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	24-Sep-20	0.1860	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	25-Sep-20	0.1867	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	28-Sep-20	0.1883	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	29-Sep-20	0.1891	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	30-Sep-20	0.1898	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	01-Sep-20	0.1528	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	02-Sep-20	0.1535	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	03-Sep-20	0.1540	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	04-Sep-20	0.1547	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	07-Sep-20	0.1567	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	08-Sep-20	0.1566	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	09-Sep-20	0.1573	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	10-Sep-20	0.1579	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	11-Sep-20	0.1585	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	14-Sep-20	0.1605	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	15-Sep-20	0.1611	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	16-Sep-20	0.1619	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	17-Sep-20	0.1621	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	18-Sep-20	0.1615	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	21-Sep-20	0.1640	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	22-Sep-20	0.1601	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	23-Sep-20	0.1607	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	24-Sep-20	0.1614	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	25-Sep-20	0.1620	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	28-Sep-20	0.1632	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	29-Sep-20	0.1639	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	30-Sep-20	0.1645	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	01-Sep-20	0.0678	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	02-Sep-20	0.0681	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	03-Sep-20	0.0683	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	04-Sep-20	0.0686	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	07-Sep-20	0.0695	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	08-Sep-20	0.0691	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	09-Sep-20	0.0694	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	10-Sep-20	0.0697	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	11-Sep-20	0.0700	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	14-Sep-20	0.0709	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	15-Sep-20	0.0712	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	16-Sep-20	0.0716	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	17-Sep-20	0.0715	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	18-Sep-20	0.0706	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	21-Sep-20	0.0719	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	22-Sep-20	0.0681	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	23-Sep-20	0.0684	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	24-Sep-20	0.0687	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	25-Sep-20	0.0690	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	28-Sep-20	0.0692	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	29-Sep-20	0.0695	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	30-Sep-20	0.0698	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	01-Sep-20	0.2348	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	02-Sep-20	0.2358	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	03-Sep-20	0.2367	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	04-Sep-20	0.2377	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	07-Sep-20	0.2407	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	08-Sep-20	0.2409	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	09-Sep-20	0.2419	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	10-Sep-20	0.2429	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	11-Sep-20	0.2439	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	14-Sep-20	0.2469	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	15-Sep-20	0.2479	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	16-Sep-20	0.2490	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	17-Sep-20	0.2495	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	18-Sep-20	0.2492	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	21-Sep-20	0.2527	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	22-Sep-20	0.2487	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	23-Sep-20	0.2497	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	24-Sep-20	0.2507	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	25-Sep-20	0.2517	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	28-Sep-20	0.2539	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	29-Sep-20	0.2548	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	30-Sep-20	0.2558	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	01-Sep-20	0.0764	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	02-Sep-20	0.0769	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	03-Sep-20	0.0771	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	04-Sep-20	0.0774	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	07-Sep-20	0.0784	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	08-Sep-20	0.0780	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	09-Sep-20	0.0784	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	10-Sep-20	0.0787	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	11-Sep-20	0.0790	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	14-Sep-20	0.0800	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	15-Sep-20	0.0803	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	16-Sep-20	0.0808	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	17-Sep-20	0.0807	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	18-Sep-20	0.0799	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	21-Sep-20	0.0813	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	22-Sep-20	0.0774	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	23-Sep-20	0.0778	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	24-Sep-20	0.0781	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	25-Sep-20	0.0784	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	28-Sep-20	0.0787	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	29-Sep-20	0.0791	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	30-Sep-20	0.0794	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	01-Sep-20	0.0752	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	02-Sep-20	0.0764	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	03-Sep-20	0.0774	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	04-Sep-20	0.0786	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	07-Sep-20	0.0820	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	08-Sep-20	0.0825	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	09-Sep-20	0.0837	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	10-Sep-20	0.0848	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	11-Sep-20	0.0860	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	14-Sep-20	0.0894	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	15-Sep-20	0.0905	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	16-Sep-20	0.0918	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	17-Sep-20	0.0926	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	18-Sep-20	0.0926	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	21-Sep-20	0.0965	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	22-Sep-20	0.0936	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	23-Sep-20	0.0947	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	24-Sep-20	0.0000	0.1032
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	01-Sep-20	0.3758	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	02-Sep-20	0.3774	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	03-Sep-20	0.3788	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	04-Sep-20	0.3804	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	07-Sep-20	0.3853	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	08-Sep-20	0.3859	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	09-Sep-20	0.3875	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	10-Sep-20	0.3891	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	11-Sep-20	0.3907	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	14-Sep-20	0.3955	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	15-Sep-20	0.3971	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	16-Sep-20	0.3989	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	17-Sep-20	0.3999	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	18-Sep-20	0.4000	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	21-Sep-20	0.4053	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	22-Sep-20	0.4013	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	23-Sep-20	0.4029	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	24-Sep-20	0.4045	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	25-Sep-20	0.4061	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	28-Sep-20	0.4099	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	29-Sep-20	0.4115	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	30-Sep-20	0.4131	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	25-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	01-Sep-20	0.2774	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	02-Sep-20	0.2786	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	03-Sep-20	0.2796	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	04-Sep-20	0.2808	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	07-Sep-20	0.2843	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	08-Sep-20	0.2848	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	09-Sep-20	0.2860	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	10-Sep-20	0.2871	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	11-Sep-20	0.2882	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	14-Sep-20	0.2916	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	15-Sep-20	0.2927	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	16-Sep-20	0.2939	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	17-Sep-20	0.2946	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	18-Sep-20	0.2947	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	21-Sep-20	0.2985	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	22-Sep-20	0.2958	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	23-Sep-20	0.2969	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	24-Sep-20	0.2981	0.1166
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	25-Sep-20	0.2992	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	28-Sep-20	0.3020	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	29-Sep-20	0.3031	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	30-Sep-20	0.3043	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	01-Sep-20	1.0262	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	02-Sep-20	1.0311	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	03-Sep-20	1.0353	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	04-Sep-20	1.0401	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	07-Sep-20	1.0546	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	08-Sep-20	1.0562	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	09-Sep-20	1.0610	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	10-Sep-20	1.0657	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	11-Sep-20	1.0705	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	14-Sep-20	1.0848	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	15-Sep-20	1.0895	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	16-Sep-20	1.0949	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	17-Sep-20	1.0978	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	18-Sep-20	1.0973	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	21-Sep-20	1.1136	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	22-Sep-20	1.0992	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	23-Sep-20	1.1039	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	24-Sep-20	1.1088	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	25-Sep-20	1.1136	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	28-Sep-20	1.1246	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	29-Sep-20	1.1294	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	30-Sep-20	1.1342	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	01-Sep-20	1.6406	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	02-Sep-20	1.6477	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	03-Sep-20	1.6538	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	04-Sep-20	1.6609	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	07-Sep-20	1.6819	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	08-Sep-20	1.6843	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	09-Sep-20	1.6912	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	10-Sep-20	1.6981	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	11-Sep-20	1.7050	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	14-Sep-20	1.7259	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	15-Sep-20	1.7328	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	16-Sep-20	1.7407	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	17-Sep-20	1.7449	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	18-Sep-20	1.7442	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	21-Sep-20	1.7678	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	22-Sep-20	1.7469	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	23-Sep-20	1.7538	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	24-Sep-20	1.7609	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	25-Sep-20	1.7679	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	28-Sep-20	1.7840	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	29-Sep-20	1.7909	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	30-Sep-20	1.7979	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	24-Sep-20	0.0000	0.1413
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	01-Sep-20	0.2489	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	02-Sep-20	0.2500	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	03-Sep-20	0.2509	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	04-Sep-20	0.2520	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	07-Sep-20	0.2552	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	08-Sep-20	0.2555	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	09-Sep-20	0.2565	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	10-Sep-20	0.2576	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	11-Sep-20	0.2586	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	14-Sep-20	0.2618	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	15-Sep-20	0.2628	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	16-Sep-20	0.2640	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	17-Sep-20	0.2646	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	18-Sep-20	0.2643	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	21-Sep-20	0.2680	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	22-Sep-20	0.2640	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	23-Sep-20	0.2651	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	24-Sep-20	0.2662	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	25-Sep-20	0.2672	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	28-Sep-20	0.2695	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	29-Sep-20	0.2706	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	30-Sep-20	0.2717	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	01-Sep-20	0.2720	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	02-Sep-20	0.2732	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	03-Sep-20	0.2743	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	04-Sep-20	0.2755	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	07-Sep-20	0.2792	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	08-Sep-20	0.2796	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	09-Sep-20	0.2808	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	10-Sep-20	0.2820	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	11-Sep-20	0.2832	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	14-Sep-20	0.2869	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	15-Sep-20	0.2881	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	16-Sep-20	0.2880	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	17-Sep-20	0.2886	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	18-Sep-20	0.2885	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	21-Sep-20	0.2927	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	22-Sep-20	0.2889	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	23-Sep-20	0.2901	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	24-Sep-20	0.2914	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	25-Sep-20	0.2926	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	28-Sep-20	0.2954	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	29-Sep-20	0.2966	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	30-Sep-20	0.2978	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	01-Sep-20	0.2357	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	02-Sep-20	0.2368	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	03-Sep-20	0.2377	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	04-Sep-20	0.2388	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	07-Sep-20	0.2420	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	08-Sep-20	0.2423	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	09-Sep-20	0.2434	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	10-Sep-20	0.2444	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	11-Sep-20	0.2455	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	14-Sep-20	0.2486	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	15-Sep-20	0.2497	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	16-Sep-20	0.2496	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	17-Sep-20	0.2502	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	18-Sep-20	0.2500	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	21-Sep-20	0.2536	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	22-Sep-20	0.2503	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	23-Sep-20	0.2513	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	24-Sep-20	0.2524	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	25-Sep-20	0.2534	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	28-Sep-20	0.2558	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	29-Sep-20	0.2568	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	30-Sep-20	0.2579	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	01-Sep-20	0.2453	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	02-Sep-20	0.2464	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	03-Sep-20	0.2473	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	04-Sep-20	0.2483	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	07-Sep-20	0.2515	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	08-Sep-20	0.2517	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	09-Sep-20	0.2527	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	10-Sep-20	0.2538	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	11-Sep-20	0.2548	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	14-Sep-20	0.2579	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	15-Sep-20	0.2590	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	16-Sep-20	0.2602	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	17-Sep-20	0.2607	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	18-Sep-20	0.2604	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	21-Sep-20	0.2640	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	22-Sep-20	0.2601	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	23-Sep-20	0.2611	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	24-Sep-20	0.2622	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	25-Sep-20	0.2632	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	28-Sep-20	0.2655	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	29-Sep-20	0.2665	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	30-Sep-20	0.2676	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	24-Sep-20	0.0000	0.5763
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	11-Sep-20	0.0008	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	14-Sep-20	0.0216	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	15-Sep-20	0.0292	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	16-Sep-20	0.0360	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	17-Sep-20	0.0430	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	18-Sep-20	0.0499	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	21-Sep-20	0.0703	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	22-Sep-20	0.0771	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	23-Sep-20	0.0838	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	24-Sep-20	0.0000	0.9556
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	24-Sep-20	0.0000	0.6427
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	01-Sep-20	3.7288	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	02-Sep-20	3.7419	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	03-Sep-20	3.7552	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	04-Sep-20	3.7684	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	07-Sep-20	3.8084	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	08-Sep-20	3.8214	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	09-Sep-20	3.8350	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	10-Sep-20	3.8493	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	11-Sep-20	3.8632	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	14-Sep-20	3.9051	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	15-Sep-20	3.9202	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	16-Sep-20	3.9341	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	17-Sep-20	3.9481	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	18-Sep-20	3.9620	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	21-Sep-20	4.0031	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	22-Sep-20	4.0169	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	23-Sep-20	4.0304	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	24-Sep-20	4.0440	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	25-Sep-20	4.0576	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	28-Sep-20	4.0957	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	29-Sep-20	4.1085	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	30-Sep-20	4.1212	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	01-Sep-20	3.2143	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	02-Sep-20	3.2254	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	03-Sep-20	3.2365	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	04-Sep-20	3.2476	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	07-Sep-20	3.2812	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	08-Sep-20	3.2922	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	09-Sep-20	3.3036	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	10-Sep-20	3.3157	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	11-Sep-20	3.3275	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	14-Sep-20	3.3629	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	15-Sep-20	3.3759	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	16-Sep-20	3.3876	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	17-Sep-20	3.3995	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	18-Sep-20	3.4112	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	21-Sep-20	3.4459	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	22-Sep-20	3.4576	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	23-Sep-20	3.4691	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	24-Sep-20	3.4805	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	25-Sep-20	3.4920	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	28-Sep-20	3.5240	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	29-Sep-20	3.5347	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	30-Sep-20	3.5453	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	01-Sep-20	4.2850	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	02-Sep-20	4.3004	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	03-Sep-20	4.3160	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	04-Sep-20	4.3314	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	07-Sep-20	4.3783	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	08-Sep-20	4.3937	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	09-Sep-20	4.4096	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	10-Sep-20	4.4261	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	11-Sep-20	4.4424	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	14-Sep-20	4.4912	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	15-Sep-20	4.5087	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	16-Sep-20	4.5249	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	17-Sep-20	4.5413	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	18-Sep-20	4.5575	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	21-Sep-20	4.6055	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	22-Sep-20	4.6216	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	23-Sep-20	4.6375	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	24-Sep-20	4.6533	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	25-Sep-20	4.6691	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	28-Sep-20	4.7139	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	29-Sep-20	4.7289	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	30-Sep-20	4.7439	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	01-Sep-20	3.2146	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	02-Sep-20	3.2256	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	03-Sep-20	3.2368	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	04-Sep-20	3.2478	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	07-Sep-20	3.2815	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	08-Sep-20	3.2924	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	09-Sep-20	3.3039	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	10-Sep-20	3.3160	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	11-Sep-20	3.3277	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	14-Sep-20	3.3632	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	15-Sep-20	3.3761	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	16-Sep-20	3.3879	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	17-Sep-20	3.3997	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	18-Sep-20	3.4115	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	21-Sep-20	3.4462	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	22-Sep-20	3.4579	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	23-Sep-20	3.4693	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	24-Sep-20	3.4808	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	25-Sep-20	3.4923	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	28-Sep-20	3.5242	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	29-Sep-20	3.5350	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	30-Sep-20	3.5456	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	01-Sep-20	4.4706	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	02-Sep-20	4.4870	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	03-Sep-20	4.5035	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	04-Sep-20	4.5199	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	07-Sep-20	4.5701	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	08-Sep-20	4.5865	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	09-Sep-20	4.6038	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	10-Sep-20	4.6220	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	11-Sep-20	4.6393	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	14-Sep-20	4.6912	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	15-Sep-20	4.7093	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	16-Sep-20	4.7266	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	17-Sep-20	4.7439	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	18-Sep-20	4.7612	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	21-Sep-20	4.8123	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	22-Sep-20	4.8296	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	23-Sep-20	4.8469	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	24-Sep-20	4.8642	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	25-Sep-20	4.8815	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	28-Sep-20	4.9291	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	29-Sep-20	4.9455	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	30-Sep-20	4.9619	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	01-Sep-20	3.6521	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	02-Sep-20	3.6659	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	03-Sep-20	3.6796	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	04-Sep-20	3.6934	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	07-Sep-20	3.7342	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	08-Sep-20	3.7479	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	09-Sep-20	3.7617	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	10-Sep-20	3.7760	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	11-Sep-20	3.7902	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	14-Sep-20	3.8325	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	15-Sep-20	3.8473	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	16-Sep-20	3.8616	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	17-Sep-20	3.8759	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	18-Sep-20	3.8901	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	21-Sep-20	3.9319	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	22-Sep-20	3.9462	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	23-Sep-20	3.9600	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	24-Sep-20	3.9737	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	25-Sep-20	3.9875	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	28-Sep-20	4.0267	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	29-Sep-20	4.0400	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	30-Sep-20	4.0532	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	01-Sep-20	5.1664	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	02-Sep-20	5.1855	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	03-Sep-20	5.2047	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	04-Sep-20	5.2238	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	07-Sep-20	5.2817	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	08-Sep-20	5.3007	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	09-Sep-20	5.3202	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	10-Sep-20	5.3405	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	11-Sep-20	5.3604	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	14-Sep-20	5.4204	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	15-Sep-20	5.4416	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	16-Sep-20	5.4616	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	17-Sep-20	5.4816	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	18-Sep-20	5.5015	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	21-Sep-20	5.5606	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	22-Sep-20	5.5804	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	23-Sep-20	5.5999	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	24-Sep-20	5.6194	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	25-Sep-20	5.6388	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	28-Sep-20	5.6942	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	29-Sep-20	5.7128	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	30-Sep-20	5.7312	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	11-Sep-20	0.0015	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	14-Sep-20	0.0223	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	15-Sep-20	0.0299	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	16-Sep-20	0.0367	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	17-Sep-20	0.0437	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	18-Sep-20	0.0506	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	21-Sep-20	0.0710	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	22-Sep-20	0.0778	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	23-Sep-20	0.0846	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	24-Sep-20	0.0000	0.9543
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	01-Sep-20	5.7931	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	02-Sep-20	5.8135	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	03-Sep-20	5.8342	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	04-Sep-20	5.8546	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	07-Sep-20	5.9168	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	08-Sep-20	5.9371	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	09-Sep-20	5.9582	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	10-Sep-20	5.9803	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	11-Sep-20	6.0019	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	14-Sep-20	6.0670	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	15-Sep-20	6.0904	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	16-Sep-20	6.1120	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	17-Sep-20	6.1338	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	18-Sep-20	6.1554	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	21-Sep-20	6.2192	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	22-Sep-20	6.2407	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	23-Sep-20	6.2618	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	24-Sep-20	6.2828	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	25-Sep-20	6.3039	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	28-Sep-20	6.3631	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	29-Sep-20	6.3830	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	30-Sep-20	6.4027	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	24-Sep-20	0.0000	0.4596
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	01-Sep-20	4.6088	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	02-Sep-20	4.6255	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	03-Sep-20	4.6421	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	04-Sep-20	4.6588	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	07-Sep-20	4.7081	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	08-Sep-20	4.7248	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	09-Sep-20	4.7421	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	10-Sep-20	4.7601	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	11-Sep-20	4.7775	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	14-Sep-20	4.8288	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	15-Sep-20	4.8468	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	16-Sep-20	4.8641	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	17-Sep-20	4.8815	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	18-Sep-20	4.8988	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	21-Sep-20	4.9495	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	22-Sep-20	4.9668	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	23-Sep-20	4.9835	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	24-Sep-20	5.0001	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	25-Sep-20	5.0168	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	28-Sep-20	5.0641	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	29-Sep-20	5.0801	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	30-Sep-20	5.0961	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	01-Sep-20	2.9299	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	02-Sep-20	2.9396	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	03-Sep-20	2.9493	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	04-Sep-20	2.9590	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	07-Sep-20	2.9885	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	08-Sep-20	2.9981	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	09-Sep-20	3.0082	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	10-Sep-20	3.0189	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	11-Sep-20	3.0293	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	14-Sep-20	3.0607	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	15-Sep-20	3.0722	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	16-Sep-20	3.0826	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	17-Sep-20	3.0931	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	18-Sep-20	3.1035	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	21-Sep-20	3.1341	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	22-Sep-20	3.1444	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	23-Sep-20	3.1545	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	24-Sep-20	3.1646	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	25-Sep-20	3.1748	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	28-Sep-20	3.2027	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	29-Sep-20	3.2121	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	30-Sep-20	3.2214	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	24-Sep-20	0.0000	0.5688
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	01-Sep-20	2.4669	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	02-Sep-20	2.4764	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	03-Sep-20	2.4859	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	04-Sep-20	2.4952	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	07-Sep-20	2.5236	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	08-Sep-20	2.5328	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	09-Sep-20	2.5425	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	10-Sep-20	2.5526	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	11-Sep-20	2.5625	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	14-Sep-20	2.5922	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	15-Sep-20	2.6029	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	16-Sep-20	2.6128	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	17-Sep-20	2.6227	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	18-Sep-20	2.6325	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	21-Sep-20	2.6616	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	22-Sep-20	2.6713	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	23-Sep-20	2.6809	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	24-Sep-20	2.6903	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	25-Sep-20	2.6995	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	28-Sep-20	2.7255	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	29-Sep-20	2.7343	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	30-Sep-20	2.7430	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	01-Sep-20	2.7513	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	02-Sep-20	2.7620	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	03-Sep-20	2.7727	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	04-Sep-20	2.7833	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	07-Sep-20	2.8157	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	08-Sep-20	2.8263	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	09-Sep-20	2.8372	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	10-Sep-20	2.8486	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	11-Sep-20	2.8598	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	14-Sep-20	2.8935	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	15-Sep-20	2.9055	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	16-Sep-20	2.9166	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	17-Sep-20	2.9279	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	18-Sep-20	2.9389	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	21-Sep-20	2.9721	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	22-Sep-20	2.9831	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	23-Sep-20	2.9938	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	24-Sep-20	3.0045	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	25-Sep-20	3.0149	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	28-Sep-20	3.0445	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	29-Sep-20	3.0545	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	30-Sep-20	3.0644	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	01-Sep-20	3.6876	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	02-Sep-20	3.7014	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	03-Sep-20	3.7153	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	04-Sep-20	3.7289	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	07-Sep-20	3.7705	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	08-Sep-20	3.7841	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	09-Sep-20	3.7982	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	10-Sep-20	3.8130	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	11-Sep-20	3.8275	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	14-Sep-20	3.8712	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	15-Sep-20	3.8870	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	16-Sep-20	3.9015	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	17-Sep-20	3.9161	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	18-Sep-20	3.9306	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	21-Sep-20	3.9734	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	22-Sep-20	3.9877	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	23-Sep-20	4.0017	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	24-Sep-20	4.0156	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	25-Sep-20	4.0295	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	28-Sep-20	4.0685	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	29-Sep-20	4.0816	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	30-Sep-20	4.0946	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	01-Sep-20	3.1739	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	02-Sep-20	3.1855	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	03-Sep-20	3.1971	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	04-Sep-20	3.2086	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	07-Sep-20	3.2435	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	08-Sep-20	3.2549	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	09-Sep-20	3.2667	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	10-Sep-20	3.2793	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	11-Sep-20	3.2915	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	14-Sep-20	3.3285	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	15-Sep-20	3.3419	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	16-Sep-20	3.3542	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	17-Sep-20	3.3666	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	18-Sep-20	3.3787	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	21-Sep-20	3.4148	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	22-Sep-20	3.4269	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	23-Sep-20	3.4387	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	24-Sep-20	3.4505	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	25-Sep-20	3.4622	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	28-Sep-20	3.4948	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	29-Sep-20	3.5058	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	30-Sep-20	3.5167	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	01-Sep-20	4.2408	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	02-Sep-20	4.2571	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	03-Sep-20	4.2734	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	04-Sep-20	4.2894	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	07-Sep-20	4.3382	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	08-Sep-20	4.3542	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	09-Sep-20	4.3707	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	10-Sep-20	4.3879	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	11-Sep-20	4.4049	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	14-Sep-20	4.4559	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	15-Sep-20	4.4741	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	16-Sep-20	4.4911	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	17-Sep-20	4.5082	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	18-Sep-20	4.5250	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	21-Sep-20	4.5751	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	22-Sep-20	4.5918	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	23-Sep-20	4.6082	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	24-Sep-20	4.6245	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	25-Sep-20	4.6406	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	28-Sep-20	4.6865	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	29-Sep-20	4.7019	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	30-Sep-20	4.7172	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	01-Sep-20	3.1744	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	02-Sep-20	3.1860	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	03-Sep-20	3.1976	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	04-Sep-20	3.2091	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	07-Sep-20	3.2440	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	08-Sep-20	3.2553	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	09-Sep-20	3.2672	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	10-Sep-20	3.2798	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	11-Sep-20	3.2920	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	14-Sep-20	3.3289	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	15-Sep-20	3.3424	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	16-Sep-20	3.3547	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	17-Sep-20	3.3671	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	18-Sep-20	3.3792	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	21-Sep-20	3.4153	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	22-Sep-20	3.4274	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	23-Sep-20	3.4392	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	24-Sep-20	3.4510	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	25-Sep-20	3.4627	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	28-Sep-20	3.4954	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	29-Sep-20	3.5063	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	30-Sep-20	3.5173	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	01-Sep-20	5.1555	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	02-Sep-20	5.1758	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	03-Sep-20	5.1961	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	04-Sep-20	5.2162	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	07-Sep-20	5.2770	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	08-Sep-20	5.2970	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	09-Sep-20	5.3175	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	10-Sep-20	5.3388	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	11-Sep-20	5.3599	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	14-Sep-20	5.4231	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	15-Sep-20	5.4455	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	16-Sep-20	5.4665	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	17-Sep-20	5.4877	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	18-Sep-20	5.5086	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	21-Sep-20	5.5709	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	22-Sep-20	5.5915	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	23-Sep-20	5.6119	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	24-Sep-20	5.6321	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	25-Sep-20	5.6522	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	28-Sep-20	5.7095	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	29-Sep-20	5.7287	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	30-Sep-20	5.7479	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	01-Sep-20	4.4971	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	02-Sep-20	4.5146	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	03-Sep-20	4.5320	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	04-Sep-20	4.5492	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	07-Sep-20	4.6015	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	08-Sep-20	4.6186	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	09-Sep-20	4.6363	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	10-Sep-20	4.6547	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	11-Sep-20	4.6728	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	14-Sep-20	4.7272	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	15-Sep-20	4.7467	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	16-Sep-20	4.7648	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	17-Sep-20	4.7831	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	18-Sep-20	4.8011	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	21-Sep-20	4.8546	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	22-Sep-20	4.8724	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	23-Sep-20	4.8900	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	24-Sep-20	4.9074	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	25-Sep-20	4.9247	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	28-Sep-20	4.9738	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	29-Sep-20	4.9903	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	30-Sep-20	5.0068	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	24-Sep-20	0.0000	0.7707
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	24-Sep-20	0.0000	0.7559
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	25-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	24-Sep-20	0.0000	12.4678
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	24-Sep-20	0.0000	12.2326
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	01-Sep-20	7.0076	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	02-Sep-20	7.0349	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	03-Sep-20	7.0622	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	04-Sep-20	7.0891	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	07-Sep-20	7.1705	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	08-Sep-20	7.1970	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	09-Sep-20	7.2242	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	10-Sep-20	7.2520	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	11-Sep-20	7.2795	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	14-Sep-20	7.3611	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	15-Sep-20	7.3902	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	16-Sep-20	7.4175	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	17-Sep-20	7.4452	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	18-Sep-20	7.4724	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	21-Sep-20	7.5538	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	22-Sep-20	7.5808	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	23-Sep-20	7.6073	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	24-Sep-20	7.6337	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	25-Sep-20	7.6600	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	28-Sep-20	7.7350	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	29-Sep-20	7.7604	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	30-Sep-20	7.7856	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	01-Sep-20	4.2870	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	02-Sep-20	4.3054	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	03-Sep-20	4.3441	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	04-Sep-20	4.3625	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	07-Sep-20	4.4149	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	08-Sep-20	4.4342	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	09-Sep-20	4.4508	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	10-Sep-20	4.4692	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	11-Sep-20	4.4903	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	14-Sep-20	4.5382	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	15-Sep-20	4.5547	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	16-Sep-20	4.5731	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	17-Sep-20	4.5897	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	18-Sep-20	4.6072	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	21-Sep-20	4.6587	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	22-Sep-20	4.6771	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	23-Sep-20	4.6937	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	24-Sep-20	4.7130	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	25-Sep-20	4.7314	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	28-Sep-20	4.7801	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	29-Sep-20	4.8004	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	30-Sep-20	4.8178	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	24-Sep-20	0.0000	1.0609
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	01-Sep-20	3.6220	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	02-Sep-20	3.6356	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	03-Sep-20	3.6664	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	04-Sep-20	3.6802	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	07-Sep-20	3.7217	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	08-Sep-20	3.7355	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	09-Sep-20	3.7495	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	10-Sep-20	3.7634	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	11-Sep-20	3.7772	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	14-Sep-20	3.8188	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	15-Sep-20	3.8327	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	16-Sep-20	3.8466	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	17-Sep-20	3.8607	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	18-Sep-20	3.8749	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	21-Sep-20	3.9173	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	22-Sep-20	3.9315	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	23-Sep-20	3.9457	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	24-Sep-20	3.9600	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	25-Sep-20	3.9740	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	28-Sep-20	4.0152	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	29-Sep-20	4.0288	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	30-Sep-20	4.0426	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	01-Sep-20	3.0680	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	02-Sep-20	3.0794	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	03-Sep-20	3.1071	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	04-Sep-20	3.1185	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	07-Sep-20	3.1530	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	08-Sep-20	3.1645	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	09-Sep-20	3.1760	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	10-Sep-20	3.1876	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	11-Sep-20	3.1991	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	14-Sep-20	3.2336	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	15-Sep-20	3.2452	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	16-Sep-20	3.2568	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	17-Sep-20	3.2685	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	18-Sep-20	3.2803	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	21-Sep-20	3.3156	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	22-Sep-20	3.3275	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	23-Sep-20	3.3393	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	24-Sep-20	3.3513	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	25-Sep-20	3.3630	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	28-Sep-20	3.3972	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	29-Sep-20	3.4086	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	30-Sep-20	3.4200	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	01-Sep-20	4.2171	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	02-Sep-20	4.2333	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	03-Sep-20	4.2674	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	04-Sep-20	4.2837	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	07-Sep-20	4.3328	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	08-Sep-20	4.3491	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	09-Sep-20	4.3656	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	10-Sep-20	4.3820	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	11-Sep-20	4.3984	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	14-Sep-20	4.4476	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	15-Sep-20	4.4640	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	16-Sep-20	4.4805	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	17-Sep-20	4.4971	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	18-Sep-20	4.5138	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	21-Sep-20	4.5638	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	22-Sep-20	4.5806	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	23-Sep-20	4.5973	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	24-Sep-20	4.6141	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	25-Sep-20	4.6307	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	28-Sep-20	4.6793	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	29-Sep-20	4.6955	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	30-Sep-20	4.7117	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	01-Sep-20	3.0877	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	02-Sep-20	3.0991	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	03-Sep-20	3.1268	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	04-Sep-20	3.1383	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	07-Sep-20	3.1727	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	08-Sep-20	3.1842	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	09-Sep-20	3.1957	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	10-Sep-20	3.2073	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	11-Sep-20	3.2188	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	14-Sep-20	3.2534	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	15-Sep-20	3.2650	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	16-Sep-20	3.2765	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	17-Sep-20	3.2883	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	18-Sep-20	3.3000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	21-Sep-20	3.3354	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	22-Sep-20	3.3472	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	23-Sep-20	3.3591	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	24-Sep-20	3.3710	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	25-Sep-20	3.3828	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	28-Sep-20	3.4170	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	29-Sep-20	3.4283	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	30-Sep-20	3.4398	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	01-Sep-20	3.9302	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	02-Sep-20	3.9457	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	03-Sep-20	3.9750	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	04-Sep-20	3.9904	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	07-Sep-20	4.0368	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	08-Sep-20	4.0523	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	09-Sep-20	4.0683	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	10-Sep-20	4.0843	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	11-Sep-20	4.0998	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	14-Sep-20	4.1467	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	15-Sep-20	4.1627	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	16-Sep-20	4.1787	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	17-Sep-20	4.1947	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	18-Sep-20	4.2107	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	21-Sep-20	4.2582	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	22-Sep-20	4.2742	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	23-Sep-20	4.2903	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	24-Sep-20	4.3063	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	25-Sep-20	4.3223	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	28-Sep-20	4.3687	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	29-Sep-20	4.3841	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	30-Sep-20	4.3996	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	01-Sep-20	5.2307	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	02-Sep-20	5.2513	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	03-Sep-20	5.2907	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	04-Sep-20	5.3113	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	07-Sep-20	5.3733	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	08-Sep-20	5.3940	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	09-Sep-20	5.4147	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	10-Sep-20	5.4353	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	11-Sep-20	5.4560	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	14-Sep-20	5.5180	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	15-Sep-20	5.5387	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	16-Sep-20	5.5593	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	17-Sep-20	5.5807	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	18-Sep-20	5.6020	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	21-Sep-20	5.6647	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	22-Sep-20	5.6860	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	23-Sep-20	5.7073	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	24-Sep-20	5.7287	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	25-Sep-20	5.7500	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	28-Sep-20	5.8113	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	29-Sep-20	5.8320	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	30-Sep-20	5.8527	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	24-Sep-20	0.0000	1.0636
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	01-Sep-20	5.5751	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	02-Sep-20	5.5961	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	03-Sep-20	5.6436	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	04-Sep-20	5.6648	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	07-Sep-20	5.7290	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	08-Sep-20	5.7503	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	09-Sep-20	5.7716	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	10-Sep-20	5.7930	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	11-Sep-20	5.8143	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	14-Sep-20	5.8785	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	15-Sep-20	5.9000	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	16-Sep-20	5.9213	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	17-Sep-20	5.9430	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	18-Sep-20	5.9648	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	21-Sep-20	6.0302	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	22-Sep-20	6.0520	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	23-Sep-20	6.0738	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	24-Sep-20	6.0957	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	25-Sep-20	6.1172	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	28-Sep-20	6.1805	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	29-Sep-20	6.2013	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	30-Sep-20	6.2223	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	01-Sep-20	4.5467	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	02-Sep-20	4.5640	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	03-Sep-20	4.6000	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	04-Sep-20	4.6180	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	07-Sep-20	4.6707	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	08-Sep-20	4.6887	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	09-Sep-20	4.7067	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	10-Sep-20	4.7247	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	11-Sep-20	4.7427	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	14-Sep-20	4.7953	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	15-Sep-20	4.8133	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	16-Sep-20	4.8313	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	17-Sep-20	4.8493	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	18-Sep-20	4.8673	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	21-Sep-20	4.9213	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	22-Sep-20	4.9393	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	23-Sep-20	4.9573	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	24-Sep-20	4.9753	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	25-Sep-20	4.9933	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	28-Sep-20	5.0453	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	29-Sep-20	5.0627	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	30-Sep-20	5.0807	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	01-Sep-20	3.6010	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	02-Sep-20	3.6156	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	03-Sep-20	3.6480	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	04-Sep-20	3.6625	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	07-Sep-20	3.7059	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	08-Sep-20	3.7204	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	09-Sep-20	3.7349	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	10-Sep-20	3.7494	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	11-Sep-20	3.7640	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	14-Sep-20	3.8077	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	15-Sep-20	3.8223	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	16-Sep-20	3.8369	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	17-Sep-20	3.8517	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	18-Sep-20	3.8665	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	21-Sep-20	3.9110	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	22-Sep-20	3.9258	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	23-Sep-20	3.9406	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	24-Sep-20	3.9554	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	25-Sep-20	3.9698	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	28-Sep-20	4.0122	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	29-Sep-20	4.0263	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	30-Sep-20	4.0406	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	01-Sep-20	3.0445	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	02-Sep-20	3.0566	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	03-Sep-20	3.0858	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	04-Sep-20	3.0978	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	07-Sep-20	3.1337	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	08-Sep-20	3.1457	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	09-Sep-20	3.1578	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	10-Sep-20	3.1698	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	11-Sep-20	3.1819	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	14-Sep-20	3.2181	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	15-Sep-20	3.2303	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	16-Sep-20	3.2424	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	17-Sep-20	3.2547	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	18-Sep-20	3.2670	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	21-Sep-20	3.3040	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	22-Sep-20	3.3163	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	23-Sep-20	3.3286	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	24-Sep-20	3.3410	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	25-Sep-20	3.3530	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	28-Sep-20	3.3882	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	29-Sep-20	3.3999	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	30-Sep-20	3.4117	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	01-Sep-20	4.1947	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	02-Sep-20	4.2119	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	03-Sep-20	4.2478	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	04-Sep-20	4.2649	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	07-Sep-20	4.3163	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	08-Sep-20	4.3335	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	09-Sep-20	4.3506	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	10-Sep-20	4.3678	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	11-Sep-20	4.3851	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	14-Sep-20	4.4367	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	15-Sep-20	4.4540	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	16-Sep-20	4.4713	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	17-Sep-20	4.4888	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	18-Sep-20	4.5063	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	21-Sep-20	4.5587	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	22-Sep-20	4.5762	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	23-Sep-20	4.5936	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	24-Sep-20	4.6110	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	25-Sep-20	4.6280	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	28-Sep-20	4.6782	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	29-Sep-20	4.6948	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	30-Sep-20	4.7117	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	01-Sep-20	3.0443	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	02-Sep-20	3.0563	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	03-Sep-20	3.0856	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	04-Sep-20	3.0975	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	07-Sep-20	3.1335	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	08-Sep-20	3.1455	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	09-Sep-20	3.1575	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	10-Sep-20	3.1695	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	11-Sep-20	3.1816	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	14-Sep-20	3.2178	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	15-Sep-20	3.2300	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	16-Sep-20	3.2421	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	17-Sep-20	3.2544	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	18-Sep-20	3.2667	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	21-Sep-20	3.3036	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	22-Sep-20	3.3160	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	23-Sep-20	3.3283	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	24-Sep-20	3.3406	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	25-Sep-20	3.3527	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	28-Sep-20	3.3879	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	29-Sep-20	3.3995	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	30-Sep-20	3.4114	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	01-Sep-20	5.1936	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	02-Sep-20	5.2153	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	03-Sep-20	5.2568	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	04-Sep-20	5.2783	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	07-Sep-20	5.3432	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	08-Sep-20	5.3647	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	09-Sep-20	5.3863	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	10-Sep-20	5.4079	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	11-Sep-20	5.4296	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	14-Sep-20	5.4948	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	15-Sep-20	5.5166	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	16-Sep-20	5.5383	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	17-Sep-20	5.5602	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	18-Sep-20	5.5821	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	21-Sep-20	5.6482	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	22-Sep-20	5.6700	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	23-Sep-20	5.6918	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	24-Sep-20	5.7136	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	25-Sep-20	5.7350	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	28-Sep-20	5.7982	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	29-Sep-20	5.8192	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	30-Sep-20	5.8404	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	01-Sep-20	4.4717	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	02-Sep-20	4.4902	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	03-Sep-20	4.5275	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	04-Sep-20	4.5460	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	07-Sep-20	4.6016	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	08-Sep-20	4.6201	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	09-Sep-20	4.6387	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	10-Sep-20	4.6572	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	11-Sep-20	4.6758	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	14-Sep-20	4.7317	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	15-Sep-20	4.7504	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	16-Sep-20	4.7691	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	17-Sep-20	4.7880	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	18-Sep-20	4.8068	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	21-Sep-20	4.8635	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	22-Sep-20	4.8823	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	23-Sep-20	4.9010	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	24-Sep-20	4.9197	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	25-Sep-20	4.9380	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	28-Sep-20	4.9920	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	29-Sep-20	5.0100	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	30-Sep-20	5.0281	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	01-Sep-20	0.5605	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	02-Sep-20	0.5605	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	03-Sep-20	0.5590	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	04-Sep-20	0.5575	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	07-Sep-20	0.5575	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	08-Sep-20	0.5560	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	09-Sep-20	0.5560	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	10-Sep-20	0.5575	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	11-Sep-20	0.5575	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	14-Sep-20	0.5575	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	15-Sep-20	0.5575	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	16-Sep-20	0.5582	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	17-Sep-20	0.5575	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	18-Sep-20	0.5597	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	21-Sep-20	0.5590	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	22-Sep-20	0.5582	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	23-Sep-20	0.5582	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	24-Sep-20	0.5582	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	25-Sep-20	0.5590	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	28-Sep-20	0.5612	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	29-Sep-20	0.5582	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	30-Sep-20	0.5627	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	01-Sep-20	0.5516	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	02-Sep-20	0.5517	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	03-Sep-20	0.5518	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	04-Sep-20	0.5519	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	07-Sep-20	0.5521	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	08-Sep-20	0.5521	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	09-Sep-20	0.5522	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	10-Sep-20	0.5523	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	11-Sep-20	0.5524	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	14-Sep-20	0.5525	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	15-Sep-20	0.5526	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	16-Sep-20	0.5527	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	17-Sep-20	0.5527	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	18-Sep-20	0.5528	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	21-Sep-20	0.5530	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	22-Sep-20	0.5530	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	23-Sep-20	0.5531	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	24-Sep-20	0.5531	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	25-Sep-20	0.5532	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	28-Sep-20	0.5533	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	29-Sep-20	0.5509	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	30-Sep-20	0.5557	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	01-Sep-20	0.5482	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	02-Sep-20	0.5482	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	03-Sep-20	0.5483	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	04-Sep-20	0.5484	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	07-Sep-20	0.5486	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	08-Sep-20	0.5487	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	09-Sep-20	0.5487	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	10-Sep-20	0.5488	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	11-Sep-20	0.5489	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	14-Sep-20	0.5491	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	15-Sep-20	0.5491	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	16-Sep-20	0.5492	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	17-Sep-20	0.5492	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	18-Sep-20	0.5493	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	21-Sep-20	0.5495	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	22-Sep-20	0.5495	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	23-Sep-20	0.5496	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	24-Sep-20	0.5496	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	25-Sep-20	0.5497	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	28-Sep-20	0.5498	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	29-Sep-20	0.5474	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	30-Sep-20	0.5522	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	01-Sep-20	0.5839	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	02-Sep-20	0.5840	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	03-Sep-20	0.5841	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	04-Sep-20	0.5843	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	07-Sep-20	0.5847	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	08-Sep-20	0.5848	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	09-Sep-20	0.5849	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	10-Sep-20	0.5851	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	11-Sep-20	0.5852	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	14-Sep-20	0.5856	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	15-Sep-20	0.5857	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	16-Sep-20	0.5858	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	17-Sep-20	0.5860	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	18-Sep-20	0.5861	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	21-Sep-20	0.5865	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	22-Sep-20	0.5866	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	23-Sep-20	0.5867	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	24-Sep-20	0.5868	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	25-Sep-20	0.5869	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	28-Sep-20	0.5872	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	29-Sep-20	0.5848	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	30-Sep-20	0.5898	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	01-Sep-20	0.5346	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	02-Sep-20	0.5346	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	03-Sep-20	0.5347	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	04-Sep-20	0.5348	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	07-Sep-20	0.5350	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	08-Sep-20	0.5350	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	09-Sep-20	0.5351	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	10-Sep-20	0.5352	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	11-Sep-20	0.5352	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	14-Sep-20	0.5354	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	15-Sep-20	0.5355	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	16-Sep-20	0.5355	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	17-Sep-20	0.5356	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	18-Sep-20	0.5357	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	21-Sep-20	0.5358	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	22-Sep-20	0.5359	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	23-Sep-20	0.5360	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	24-Sep-20	0.5360	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	25-Sep-20	0.5360	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	28-Sep-20	0.5361	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	29-Sep-20	0.5338	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	30-Sep-20	0.5385	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	01-Sep-20	0.7688	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	02-Sep-20	0.7696	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	03-Sep-20	0.7704	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	04-Sep-20	0.7712	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	07-Sep-20	0.7737	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	08-Sep-20	0.7745	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	09-Sep-20	0.7753	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	10-Sep-20	0.7761	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	11-Sep-20	0.7769	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	14-Sep-20	0.7793	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	15-Sep-20	0.7801	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	16-Sep-20	0.7809	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	17-Sep-20	0.7817	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	18-Sep-20	0.7825	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	21-Sep-20	0.7848	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	22-Sep-20	0.7856	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	23-Sep-20	0.7864	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	24-Sep-20	0.7872	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	25-Sep-20	0.7880	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	28-Sep-20	0.7903	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	29-Sep-20	0.7885	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	30-Sep-20	0.7943	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	01-Sep-20	0.6487	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	02-Sep-20	0.6488	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	03-Sep-20	0.6489	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	04-Sep-20	0.6489	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	07-Sep-20	0.6492	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	08-Sep-20	0.6493	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	09-Sep-20	0.6494	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	10-Sep-20	0.6494	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	11-Sep-20	0.6495	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	14-Sep-20	0.6497	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	15-Sep-20	0.6498	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	16-Sep-20	0.6499	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	17-Sep-20	0.6500	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	18-Sep-20	0.6500	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	21-Sep-20	0.6502	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	22-Sep-20	0.6503	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	23-Sep-20	0.6504	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	24-Sep-20	0.6505	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	25-Sep-20	0.6505	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	28-Sep-20	0.6506	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	29-Sep-20	0.6478	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	30-Sep-20	0.6535	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	01-Sep-20	0.6490	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	02-Sep-20	0.6491	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	03-Sep-20	0.6492	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	04-Sep-20	0.6493	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	07-Sep-20	0.6495	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	08-Sep-20	0.6496	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	09-Sep-20	0.6497	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	10-Sep-20	0.6498	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	11-Sep-20	0.6499	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	14-Sep-20	0.6501	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	15-Sep-20	0.6502	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	16-Sep-20	0.6502	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	17-Sep-20	0.6503	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	18-Sep-20	0.6504	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	21-Sep-20	0.6506	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	22-Sep-20	0.6507	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	23-Sep-20	0.6507	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	24-Sep-20	0.6508	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	25-Sep-20	0.6508	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	28-Sep-20	0.6509	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	29-Sep-20	0.6482	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	30-Sep-20	0.6538	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	01-Sep-20	0.6670	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	02-Sep-20	0.6671	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	03-Sep-20	0.6673	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	04-Sep-20	0.6674	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	07-Sep-20	0.6679	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	08-Sep-20	0.6681	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	09-Sep-20	0.6682	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	10-Sep-20	0.6684	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	11-Sep-20	0.6685	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	14-Sep-20	0.6690	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	15-Sep-20	0.6691	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	16-Sep-20	0.6692	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	17-Sep-20	0.6694	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	18-Sep-20	0.6695	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	21-Sep-20	0.6700	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	22-Sep-20	0.6701	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	23-Sep-20	0.6702	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	24-Sep-20	0.6704	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	25-Sep-20	0.6705	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	28-Sep-20	0.6708	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	29-Sep-20	0.6681	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	30-Sep-20	0.6738	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	21-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	25-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	30-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	01-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	02-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	03-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	04-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	07-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	08-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	09-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	10-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	11-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	14-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	15-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	16-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	17-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	18-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	21-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	22-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	23-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	24-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	25-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	28-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	29-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	30-Sep-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	01-Sep-20	0.1528	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	02-Sep-20	0.1503	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	03-Sep-20	0.1478	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	04-Sep-20	0.1453	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	07-Sep-20	0.1474	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	08-Sep-20	0.1522	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	09-Sep-20	0.1498	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	10-Sep-20	0.1488	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	11-Sep-20	0.1544	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	14-Sep-20	0.1472	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	15-Sep-20	0.1448	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	16-Sep-20	0.1462	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	17-Sep-20	0.1670	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	18-Sep-20	0.1829	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	21-Sep-20	0.1755	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	22-Sep-20	0.1730	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	23-Sep-20	0.1706	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	24-Sep-20	0.1730	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	25-Sep-20	0.1639	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	28-Sep-20	0.1638	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	29-Sep-20	0.1614	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	30-Sep-20	0.1591	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	01-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	02-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	03-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	04-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	07-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	08-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	09-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	10-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	11-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	14-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	15-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	16-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	17-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	18-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	21-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	22-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	23-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	24-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	25-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	28-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	29-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	30-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	B Acc	USD	LU0140636928	02-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	03-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	04-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	07-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	08-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	09-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	10-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	11-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	14-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	15-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	16-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	17-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	18-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	21-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	22-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	23-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	24-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	25-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	28-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	29-Sep-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	30-Sep-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	01-Sep-20	0.2134	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	02-Sep-20	0.2099	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	03-Sep-20	0.2063	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	04-Sep-20	0.2027	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	07-Sep-20	0.2058	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	08-Sep-20	0.2127	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	09-Sep-20	0.2093	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	10-Sep-20	0.2078	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	11-Sep-20	0.2158	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	14-Sep-20	0.2056	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	15-Sep-20	0.2021	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	16-Sep-20	0.2041	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	17-Sep-20	0.2336	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	18-Sep-20	0.2563	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	21-Sep-20	0.2457	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	22-Sep-20	0.2423	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	23-Sep-20	0.2388	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	24-Sep-20	0.2423	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	25-Sep-20	0.2293	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	28-Sep-20	0.2292	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	29-Sep-20	0.2258	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	30-Sep-20	0.2224	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	01-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	02-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	03-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	04-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	07-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	08-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	09-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	10-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	11-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	14-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	15-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	16-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	17-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	18-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	21-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	22-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	23-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	24-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	25-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	28-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	29-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	30-Sep-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	01-Sep-20	1.0910	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	02-Sep-20	1.0908	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	03-Sep-20	1.0906	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	04-Sep-20	1.0904	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	07-Sep-20	1.1064	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	I Acc	USD	LU0190586114	08-Sep-20	1.1189	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	09-Sep-20	1.1187	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	10-Sep-20	1.1209	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	11-Sep-20	1.1346	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	14-Sep-20	1.1340	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	15-Sep-20	1.1339	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	16-Sep-20	1.1404	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	17-Sep-20	1.1807	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	18-Sep-20	1.2125	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	21-Sep-20	1.2119	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	22-Sep-20	1.2118	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	23-Sep-20	1.2116	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	24-Sep-20	1.2199	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	25-Sep-20	1.2079	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	28-Sep-20	1.2195	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	29-Sep-20	1.2193	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	30-Sep-20	1.2191	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	01-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	02-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	03-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	04-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	07-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	08-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	09-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	10-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	11-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	14-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	15-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	16-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	17-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	18-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	21-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	22-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	23-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	24-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	25-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	28-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	29-Sep-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	30-Sep-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	01-Sep-20	0.1870	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	02-Sep-20	0.1838	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	03-Sep-20	0.1806	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	04-Sep-20	0.1774	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	07-Sep-20	0.1802	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	08-Sep-20	0.1863	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	09-Sep-20	0.1833	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	10-Sep-20	0.1820	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	11-Sep-20	0.1891	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	14-Sep-20	0.1799	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	15-Sep-20	0.1768	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	16-Sep-20	0.1786	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	17-Sep-20	0.2052	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	18-Sep-20	0.2256	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	21-Sep-20	0.2161	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	22-Sep-20	0.2130	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	23-Sep-20	0.2099	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	24-Sep-20	0.2130	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	25-Sep-20	0.2013	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	28-Sep-20	0.2012	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	29-Sep-20	0.1981	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	30-Sep-20	0.1951	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	01-Sep-20	0.9359	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	02-Sep-20	0.9359	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	03-Sep-20	0.9359	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	04-Sep-20	0.9359	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	07-Sep-20	0.9494	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	08-Sep-20	0.9598	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	09-Sep-20	0.9598	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	10-Sep-20	0.9617	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	11-Sep-20	0.9733	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	14-Sep-20	0.9731	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	15-Sep-20	0.9731	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	16-Sep-20	0.9788	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	17-Sep-20	1.0125	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	18-Sep-20	1.0391	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	21-Sep-20	1.0389	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	22-Sep-20	1.0389	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	23-Sep-20	1.0389	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	24-Sep-20	1.0459	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	25-Sep-20	1.0360	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	28-Sep-20	1.0459	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	29-Sep-20	1.0459	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	30-Sep-20	1.0459	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	01-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	02-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	03-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	04-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	07-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	08-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	09-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	10-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	11-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	14-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	15-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	16-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	17-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	18-Sep-20	0.0198	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	21-Sep-20	0.0043	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	22-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	23-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	24-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	25-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	28-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	29-Sep-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	30-Sep-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	01-Sep-20	0.5136	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	02-Sep-20	0.5106	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	03-Sep-20	0.5076	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	04-Sep-20	0.5046	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	07-Sep-20	0.5121	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	08-Sep-20	0.5216	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	09-Sep-20	0.5187	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	10-Sep-20	0.5181	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	11-Sep-20	0.5290	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	14-Sep-20	0.5203	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	15-Sep-20	0.5174	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	16-Sep-20	0.5210	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	17-Sep-20	0.5580	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	18-Sep-20	0.5866	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	21-Sep-20	0.5777	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	22-Sep-20	0.5747	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	23-Sep-20	0.5718	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	24-Sep-20	0.5772	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	25-Sep-20	0.5628	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	28-Sep-20	0.5662	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	29-Sep-20	0.5633	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	30-Sep-20	0.5604	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	01-Sep-20	0.1625	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	02-Sep-20	0.1599	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	03-Sep-20	0.1573	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	04-Sep-20	0.1585	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	07-Sep-20	0.1510	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	08-Sep-20	0.1484	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	09-Sep-20	0.1460	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	10-Sep-20	0.1434	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	11-Sep-20	0.1409	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	14-Sep-20	0.1333	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	15-Sep-20	0.1308	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	16-Sep-20	0.1283	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	17-Sep-20	0.1257	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	18-Sep-20	0.1442	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	21-Sep-20	0.1365	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	22-Sep-20	0.1340	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	23-Sep-20	0.1315	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	24-Sep-20	0.1289	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	25-Sep-20	0.1264	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	28-Sep-20	0.1189	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	29-Sep-20	0.1164	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	30-Sep-20	0.1138	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	01-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	02-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	03-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	04-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	07-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	08-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	09-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	10-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	11-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	14-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	15-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	16-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	17-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	18-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	21-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	22-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	23-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	24-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	25-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	28-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	29-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	30-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	01-Sep-20	0.3725	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	02-Sep-20	0.3704	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	03-Sep-20	0.3684	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	04-Sep-20	0.3707	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	07-Sep-20	0.3647	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	08-Sep-20	0.3626	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	09-Sep-20	0.3607	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	10-Sep-20	0.3587	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	11-Sep-20	0.3567	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	14-Sep-20	0.3507	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	15-Sep-20	0.3487	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	16-Sep-20	0.3467	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	17-Sep-20	0.3447	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	18-Sep-20	0.3663	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	21-Sep-20	0.3602	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	22-Sep-20	0.3582	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	23-Sep-20	0.3562	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	24-Sep-20	0.3542	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	25-Sep-20	0.3522	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	28-Sep-20	0.3462	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	29-Sep-20	0.3442	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	30-Sep-20	0.3421	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	01-Sep-20	0.0076	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	02-Sep-20	0.0045	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	03-Sep-20	0.0015	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	04-Sep-20	0.0020	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	07-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	08-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	09-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	10-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	11-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	14-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	15-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	16-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	17-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	18-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	21-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	22-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	23-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	24-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	25-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	28-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	29-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	30-Sep-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	01-Sep-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	02-Sep-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	03-Sep-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	04-Sep-20	1.0303	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	07-Sep-20	1.0303	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	08-Sep-20	1.0303	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	09-Sep-20	1.0303	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	10-Sep-20	1.0303	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	11-Sep-20	1.0303	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	14-Sep-20	1.0303	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	15-Sep-20	1.0303	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	16-Sep-20	1.0303	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	17-Sep-20	1.0303	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	18-Sep-20	1.0598	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	21-Sep-20	1.0598	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	22-Sep-20	1.0598	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	23-Sep-20	1.0598	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	24-Sep-20	1.0598	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	25-Sep-20	1.0598	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	28-Sep-20	1.0598	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	29-Sep-20	1.0598	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	30-Sep-20	1.0598	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	01-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	02-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	03-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	04-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	07-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	08-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	09-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	10-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	11-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	14-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	15-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	16-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	17-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	18-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	21-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	22-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	23-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	24-Sep-20	0.0000	0.0178
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	25-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	28-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	29-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	30-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	01-Sep-20	0.1537	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	02-Sep-20	0.1544	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	03-Sep-20	0.1551	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	04-Sep-20	0.1558	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	07-Sep-20	0.1579	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	08-Sep-20	0.1586	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	09-Sep-20	0.1596	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	10-Sep-20	0.1603	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	11-Sep-20	0.1610	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	14-Sep-20	0.1632	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	15-Sep-20	0.1639	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	16-Sep-20	0.1646	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	17-Sep-20	0.1653	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	18-Sep-20	0.1660	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	21-Sep-20	0.1681	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	22-Sep-20	0.1672	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	23-Sep-20	0.1678	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	24-Sep-20	0.1685	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	25-Sep-20	0.1696	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	28-Sep-20	0.1718	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	29-Sep-20	0.1725	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	30-Sep-20	0.1731	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	01-Sep-20	0.0777	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	02-Sep-20	0.0781	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	03-Sep-20	0.0784	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	04-Sep-20	0.0788	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	07-Sep-20	0.0799	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	08-Sep-20	0.0803	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	09-Sep-20	0.0810	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	10-Sep-20	0.0813	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	11-Sep-20	0.0817	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	14-Sep-20	0.0828	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	15-Sep-20	0.0832	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	16-Sep-20	0.0836	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	17-Sep-20	0.0840	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	18-Sep-20	0.0844	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	21-Sep-20	0.0855	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	22-Sep-20	0.0843	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	23-Sep-20	0.0846	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	24-Sep-20	0.0850	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	25-Sep-20	0.0857	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	28-Sep-20	0.0868	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	29-Sep-20	0.0872	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	30-Sep-20	0.0875	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	01-Sep-20	0.1373	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	02-Sep-20	0.1379	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	03-Sep-20	0.1385	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	04-Sep-20	0.1391	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	07-Sep-20	0.1410	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	08-Sep-20	0.1416	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	09-Sep-20	0.1425	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	10-Sep-20	0.1432	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	11-Sep-20	0.1438	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	14-Sep-20	0.1457	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	15-Sep-20	0.1463	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	16-Sep-20	0.1470	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	17-Sep-20	0.1476	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	18-Sep-20	0.1482	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	21-Sep-20	0.1500	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	22-Sep-20	0.1490	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	23-Sep-20	0.1496	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	24-Sep-20	0.1502	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	25-Sep-20	0.1512	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	28-Sep-20	0.1531	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	29-Sep-20	0.1537	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	30-Sep-20	0.1542	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	01-Sep-20	0.0109	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	02-Sep-20	0.0110	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	03-Sep-20	0.0110	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	04-Sep-20	0.0111	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	07-Sep-20	0.0114	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	08-Sep-20	0.0114	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	09-Sep-20	0.0118	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	10-Sep-20	0.0119	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	11-Sep-20	0.0120	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	14-Sep-20	0.0123	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	15-Sep-20	0.0124	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	16-Sep-20	0.0125	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	17-Sep-20	0.0126	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	18-Sep-20	0.0127	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	21-Sep-20	0.0130	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	22-Sep-20	0.0116	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	23-Sep-20	0.0117	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	24-Sep-20	0.0117	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	25-Sep-20	0.0122	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	28-Sep-20	0.0125	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	29-Sep-20	0.0125	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	30-Sep-20	0.0126	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	01-Sep-20	0.2562	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	02-Sep-20	0.2573	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	03-Sep-20	0.2583	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	04-Sep-20	0.2595	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	07-Sep-20	0.2628	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	08-Sep-20	0.2639	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	09-Sep-20	0.2654	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	10-Sep-20	0.2665	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	11-Sep-20	0.2677	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	14-Sep-20	0.2710	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	15-Sep-20	0.2722	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	16-Sep-20	0.2733	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	17-Sep-20	0.2744	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	18-Sep-20	0.2756	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	21-Sep-20	0.2789	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	22-Sep-20	0.2782	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	23-Sep-20	0.2793	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	24-Sep-20	0.2804	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	25-Sep-20	0.2819	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	28-Sep-20	0.2853	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	29-Sep-20	0.2864	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	30-Sep-20	0.2875	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	01-Sep-20	3.7241	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	02-Sep-20	3.8116	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	03-Sep-20	3.9262	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	04-Sep-20	4.2007	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	07-Sep-20	4.5064	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	08-Sep-20	4.4908	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	09-Sep-20	4.8012	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	10-Sep-20	4.7851	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	11-Sep-20	4.9106	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	14-Sep-20	4.8642	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	15-Sep-20	4.8486	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	16-Sep-20	4.8329	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	17-Sep-20	4.8168	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	18-Sep-20	4.8017	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	21-Sep-20	4.7558	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	22-Sep-20	4.7397	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	23-Sep-20	4.7250	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	24-Sep-20	4.7903	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	25-Sep-20	4.7752	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	28-Sep-20	4.7307	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	29-Sep-20	4.7151	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	30-Sep-20	4.7004	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	01-Sep-20	1.0786	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	02-Sep-20	1.1455	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	03-Sep-20	1.2364	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	04-Sep-20	1.4701	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	07-Sep-20	1.7100	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	08-Sep-20	1.6856	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	09-Sep-20	1.9510	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	10-Sep-20	1.9271	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	11-Sep-20	2.0280	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	14-Sep-20	1.9562	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	15-Sep-20	1.9320	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	16-Sep-20	1.9076	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	17-Sep-20	1.8830	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	18-Sep-20	1.8588	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	21-Sep-20	1.7859	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	22-Sep-20	1.7621	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	23-Sep-20	1.7382	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	24-Sep-20	1.7860	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	25-Sep-20	1.7626	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	28-Sep-20	1.6925	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	29-Sep-20	1.6689	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	30-Sep-20	1.6453	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	01-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	02-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	03-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	04-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	07-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	08-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	09-Sep-20	0.1453	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	10-Sep-20	0.1169	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	11-Sep-20	0.2002	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	14-Sep-20	0.1150	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	15-Sep-20	0.0864	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	16-Sep-20	0.0574	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	17-Sep-20	0.0283	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	18-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	21-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	22-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	23-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	24-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	25-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	28-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	29-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	30-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	01-Sep-20	3.0328	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	02-Sep-20	3.1163	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	03-Sep-20	3.2269	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	04-Sep-20	3.4977	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	07-Sep-20	3.7919	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	08-Sep-20	3.7727	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	09-Sep-20	4.0790	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	10-Sep-20	4.0602	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	11-Sep-20	4.1817	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	14-Sep-20	4.1251	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	15-Sep-20	4.1060	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	16-Sep-20	4.0867	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	17-Sep-20	4.0674	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	18-Sep-20	4.0484	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	21-Sep-20	3.9909	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	22-Sep-20	3.9721	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	23-Sep-20	3.9533	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	24-Sep-20	4.0151	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	25-Sep-20	3.9966	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	28-Sep-20	3.9413	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	29-Sep-20	3.9227	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	30-Sep-20	3.9042	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	01-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	02-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	03-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	04-Sep-20	0.0121	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	07-Sep-20	0.2157	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	08-Sep-20	0.1870	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	09-Sep-20	0.4265	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	10-Sep-20	0.3983	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	11-Sep-20	0.4857	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	14-Sep-20	0.4011	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	15-Sep-20	0.3727	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	16-Sep-20	0.3440	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	17-Sep-20	0.3151	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	18-Sep-20	0.2867	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	21-Sep-20	0.2008	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	22-Sep-20	0.1728	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	23-Sep-20	0.1448	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	24-Sep-20	0.1830	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	25-Sep-20	0.1555	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	28-Sep-20	0.0730	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	29-Sep-20	0.0452	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	30-Sep-20	0.0176	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	01-Sep-20	8.1399	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	02-Sep-20	8.2599	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	03-Sep-20	8.4118	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	04-Sep-20	8.7521	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	07-Sep-20	9.1627	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	08-Sep-20	9.1617	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	09-Sep-20	9.5430	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	10-Sep-20	9.5422	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	11-Sep-20	9.7062	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	14-Sep-20	9.7033	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	15-Sep-20	9.7023	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	16-Sep-20	9.7013	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	17-Sep-20	9.7004	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	18-Sep-20	9.6994	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	21-Sep-20	9.6965	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	22-Sep-20	9.6955	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	23-Sep-20	9.6946	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	24-Sep-20	9.7883	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	25-Sep-20	9.7874	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	28-Sep-20	9.7845	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	29-Sep-20	9.7836	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	30-Sep-20	9.7826	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	01-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	02-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	03-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	04-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	07-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	08-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	09-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	10-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	11-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	14-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	15-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	16-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	17-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	18-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	21-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	22-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	23-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	24-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	25-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	28-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	29-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	30-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	01-Sep-20	1.0439	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	02-Sep-20	1.1087	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	03-Sep-20	1.1967	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	04-Sep-20	1.4227	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	07-Sep-20	1.6549	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	08-Sep-20	1.6313	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	09-Sep-20	1.8881	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	10-Sep-20	1.8650	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	11-Sep-20	1.9626	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	14-Sep-20	1.8931	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	15-Sep-20	1.8697	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	16-Sep-20	1.8461	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	17-Sep-20	1.8223	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	18-Sep-20	1.7989	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	21-Sep-20	1.7283	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	22-Sep-20	1.7053	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	23-Sep-20	1.6822	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	24-Sep-20	1.7285	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	25-Sep-20	1.7058	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	28-Sep-20	1.6379	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	29-Sep-20	1.6151	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	30-Sep-20	1.5923	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	01-Sep-20	8.8633	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	02-Sep-20	9.1108	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	03-Sep-20	9.4383	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	04-Sep-20	10.2408	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	07-Sep-20	11.1102	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	08-Sep-20	11.0527	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	09-Sep-20	11.9608	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	10-Sep-20	11.9052	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	11-Sep-20	12.2658	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	14-Sep-20	12.0983	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	15-Sep-20	12.0420	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	16-Sep-20	11.9845	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	17-Sep-20	11.9270	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	18-Sep-20	11.8702	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	21-Sep-20	11.6989	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	22-Sep-20	11.6433	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	23-Sep-20	11.5877	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	24-Sep-20	11.7708	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	25-Sep-20	11.7158	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	28-Sep-20	11.5502	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	29-Sep-20	11.4952	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	30-Sep-20	11.4402	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	01-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	02-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	03-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	04-Sep-20	0.0130	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	07-Sep-20	0.2166	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	08-Sep-20	0.1879	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	09-Sep-20	0.4274	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	10-Sep-20	0.3993	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	11-Sep-20	0.4866	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	14-Sep-20	0.4021	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	15-Sep-20	0.3736	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	16-Sep-20	0.3449	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	17-Sep-20	0.3160	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	18-Sep-20	0.2876	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	21-Sep-20	0.2017	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	22-Sep-20	0.1737	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	23-Sep-20	0.1457	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	24-Sep-20	0.1839	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	25-Sep-20	0.1563	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	28-Sep-20	0.0739	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	29-Sep-20	0.0461	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	30-Sep-20	0.0184	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	01-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	02-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	03-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	04-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	07-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	08-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	09-Sep-20	0.1476	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	10-Sep-20	0.0589	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	11-Sep-20	0.3167	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	14-Sep-20	0.0494	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	15-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	16-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	17-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	18-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	21-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	22-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	23-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	24-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	25-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	28-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	29-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	30-Sep-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	01-Sep-20	7.7480	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	02-Sep-20	7.9903	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	03-Sep-20	8.3081	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	04-Sep-20	9.0867	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	07-Sep-20	9.9282	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	08-Sep-20	9.8718	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	09-Sep-20	10.7500	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	10-Sep-20	10.6947	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	11-Sep-20	11.0448	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	14-Sep-20	10.8778	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	15-Sep-20	10.8215	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	16-Sep-20	10.7646	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	17-Sep-20	10.7075	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	18-Sep-20	10.6515	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	21-Sep-20	10.4821	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	22-Sep-20	10.4271	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	23-Sep-20	10.3722	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	24-Sep-20	10.5465	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	25-Sep-20	10.4930	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	28-Sep-20	10.3330	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	29-Sep-20	10.2790	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	30-Sep-20	10.2250	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	01-Sep-20	0.1456	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	02-Sep-20	0.1532	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	03-Sep-20	0.1540	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	04-Sep-20	0.1521	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	07-Sep-20	0.1746	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	08-Sep-20	0.1727	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	09-Sep-20	0.1708	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	10-Sep-20	0.1778	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	11-Sep-20	0.1759	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	14-Sep-20	0.1706	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	15-Sep-20	0.1687	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	16-Sep-20	0.1668	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	17-Sep-20	0.1736	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	18-Sep-20	0.1717	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	21-Sep-20	0.1786	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	22-Sep-20	0.1768	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	23-Sep-20	0.1721	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	24-Sep-20	0.1818	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	25-Sep-20	0.1800	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	28-Sep-20	0.1747	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	29-Sep-20	0.1729	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	30-Sep-20	0.1711	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	01-Sep-20	0.6150	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	02-Sep-20	0.6275	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	03-Sep-20	0.6301	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	04-Sep-20	0.6288	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	07-Sep-20	0.6658	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	08-Sep-20	0.6645	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	09-Sep-20	0.6633	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	10-Sep-20	0.6753	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	11-Sep-20	0.6740	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	14-Sep-20	0.6701	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	15-Sep-20	0.6689	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	16-Sep-20	0.6676	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	17-Sep-20	0.6792	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	18-Sep-20	0.6779	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	21-Sep-20	0.6921	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	22-Sep-20	0.6913	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	23-Sep-20	0.6861	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	24-Sep-20	0.7020	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	25-Sep-20	0.7012	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	28-Sep-20	0.6981	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	29-Sep-20	0.6973	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	30-Sep-20	0.6964	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	01-Sep-20	0.3770	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	02-Sep-20	0.3859	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	03-Sep-20	0.3876	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	04-Sep-20	0.3864	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	07-Sep-20	0.4128	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	08-Sep-20	0.4117	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	09-Sep-20	0.4105	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	10-Sep-20	0.4188	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	11-Sep-20	0.4176	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	14-Sep-20	0.4144	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	15-Sep-20	0.4133	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	16-Sep-20	0.4121	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	17-Sep-20	0.4202	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	18-Sep-20	0.4190	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	21-Sep-20	0.4289	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	22-Sep-20	0.4277	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	23-Sep-20	0.4236	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	24-Sep-20	0.4347	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	25-Sep-20	0.4335	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	28-Sep-20	0.4302	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	29-Sep-20	0.4291	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	30-Sep-20	0.4280	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	01-Sep-20	0.1980	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	A Acc	EUR	LU0161305163	02-Sep-20	0.2081	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	03-Sep-20	0.2092	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	04-Sep-20	0.2067	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	07-Sep-20	0.2366	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	08-Sep-20	0.2340	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	09-Sep-20	0.2315	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	10-Sep-20	0.2409	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	11-Sep-20	0.2383	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	14-Sep-20	0.2312	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	15-Sep-20	0.2287	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	16-Sep-20	0.2262	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	17-Sep-20	0.2353	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	18-Sep-20	0.2328	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	21-Sep-20	0.2420	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	22-Sep-20	0.2395	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	23-Sep-20	0.2333	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	24-Sep-20	0.2462	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	25-Sep-20	0.2438	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	28-Sep-20	0.2367	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	29-Sep-20	0.2343	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	30-Sep-20	0.2319	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	01-Sep-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	02-Sep-20	0.0011	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	03-Sep-20	0.0014	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	04-Sep-20	0.0000	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	07-Sep-20	0.0232	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	08-Sep-20	0.0202	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	09-Sep-20	0.0173	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	10-Sep-20	0.0250	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	11-Sep-20	0.0220	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	14-Sep-20	0.0134	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	15-Sep-20	0.0104	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	16-Sep-20	0.0074	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	17-Sep-20	0.0150	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	18-Sep-20	0.0120	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	21-Sep-20	0.0182	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	22-Sep-20	0.0153	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	23-Sep-20	0.0090	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	24-Sep-20	0.0200	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	25-Sep-20	0.0172	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	28-Sep-20	0.0088	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	29-Sep-20	0.0059	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	30-Sep-20	0.0031	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	01-Sep-20	0.5396	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	02-Sep-20	0.5520	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	03-Sep-20	0.5544	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	04-Sep-20	0.5527	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	07-Sep-20	0.5897	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	08-Sep-20	0.5880	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	09-Sep-20	0.5864	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	10-Sep-20	0.5980	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	11-Sep-20	0.5964	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	14-Sep-20	0.5919	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	15-Sep-20	0.5903	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	16-Sep-20	0.5886	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	17-Sep-20	0.6000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	18-Sep-20	0.5984	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	21-Sep-20	0.6121	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	22-Sep-20	0.6105	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	23-Sep-20	0.6047	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	24-Sep-20	0.6202	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	25-Sep-20	0.6187	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	28-Sep-20	0.6140	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	29-Sep-20	0.6125	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	30-Sep-20	0.6109	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	01-Sep-20	0.0240	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	02-Sep-20	0.0327	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	03-Sep-20	0.0332	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	04-Sep-20	0.0302	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	07-Sep-20	0.0562	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	08-Sep-20	0.0532	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	09-Sep-20	0.0503	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	10-Sep-20	0.0583	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	11-Sep-20	0.0554	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	14-Sep-20	0.0469	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	15-Sep-20	0.0440	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	16-Sep-20	0.0410	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	17-Sep-20	0.0489	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	18-Sep-20	0.0459	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	21-Sep-20	0.0527	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	22-Sep-20	0.0498	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	23-Sep-20	0.0434	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	24-Sep-20	0.0549	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	25-Sep-20	0.0521	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	28-Sep-20	0.0438	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	29-Sep-20	0.0409	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	30-Sep-20	0.0381	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	01-Sep-20	1.1558	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	02-Sep-20	1.1737	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	03-Sep-20	1.1787	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	04-Sep-20	1.1784	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	07-Sep-20	1.2318	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	08-Sep-20	1.2316	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	09-Sep-20	1.2313	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	10-Sep-20	1.2482	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	11-Sep-20	1.2479	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	14-Sep-20	1.2477	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	15-Sep-20	1.2475	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	16-Sep-20	1.2472	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	17-Sep-20	1.2638	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	18-Sep-20	1.2635	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	21-Sep-20	1.2868	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	22-Sep-20	1.2866	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	23-Sep-20	1.2808	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	24-Sep-20	1.3027	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	25-Sep-20	1.3024	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	28-Sep-20	1.3017	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	29-Sep-20	1.3014	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	30-Sep-20	1.3012	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	01-Sep-20	0.2051	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	02-Sep-20	0.2155	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	03-Sep-20	0.2167	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	04-Sep-20	0.2140	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	07-Sep-20	0.2449	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	08-Sep-20	0.2423	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	09-Sep-20	0.2397	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	10-Sep-20	0.2494	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	11-Sep-20	0.2468	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	14-Sep-20	0.2394	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	15-Sep-20	0.2368	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	16-Sep-20	0.2342	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	17-Sep-20	0.2436	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	18-Sep-20	0.2410	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	21-Sep-20	0.2505	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	22-Sep-20	0.2480	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	23-Sep-20	0.2416	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	24-Sep-20	0.2549	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	25-Sep-20	0.2525	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	28-Sep-20	0.2451	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	29-Sep-20	0.2426	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	30-Sep-20	0.2402	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	01-Sep-20	0.5860	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	02-Sep-20	0.5988	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	03-Sep-20	0.6016	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	04-Sep-20	0.6002	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	07-Sep-20	0.6385	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	08-Sep-20	0.6373	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	09-Sep-20	0.6361	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	10-Sep-20	0.6481	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	11-Sep-20	0.6469	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	Z Acc	EUR	LU0968427756	14-Sep-20	0.6432	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	15-Sep-20	0.6420	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	16-Sep-20	0.6408	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	17-Sep-20	0.6526	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	18-Sep-20	0.6513	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	21-Sep-20	0.6662	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	22-Sep-20	0.6650	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	23-Sep-20	0.6595	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	24-Sep-20	0.6756	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	25-Sep-20	0.6744	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	28-Sep-20	0.6703	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	29-Sep-20	0.6691	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	30-Sep-20	0.6678	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	01-Sep-20	0.4218	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	02-Sep-20	0.4311	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	03-Sep-20	0.4331	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	04-Sep-20	0.4321	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	07-Sep-20	0.4598	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	08-Sep-20	0.4588	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	09-Sep-20	0.4578	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	10-Sep-20	0.4663	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	11-Sep-20	0.4653	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	14-Sep-20	0.4623	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	15-Sep-20	0.4613	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	16-Sep-20	0.4603	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	17-Sep-20	0.4689	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	18-Sep-20	0.4679	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	21-Sep-20	0.4782	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	22-Sep-20	0.4772	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	23-Sep-20	0.4729	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	24-Sep-20	0.4845	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	25-Sep-20	0.4835	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	28-Sep-20	0.4802	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	29-Sep-20	0.4792	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	30-Sep-20	0.4782	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	01-Sep-20	0.1905	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	02-Sep-20	0.2004	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	03-Sep-20	0.2015	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	04-Sep-20	0.1989	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	07-Sep-20	0.2286	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	08-Sep-20	0.2260	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	09-Sep-20	0.2235	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	10-Sep-20	0.2327	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	11-Sep-20	0.2302	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	14-Sep-20	0.2230	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	15-Sep-20	0.2205	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	16-Sep-20	0.2179	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	17-Sep-20	0.2270	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	18-Sep-20	0.2244	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	21-Sep-20	0.2335	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	22-Sep-20	0.2310	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	23-Sep-20	0.2247	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	24-Sep-20	0.2377	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	25-Sep-20	0.2352	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	28-Sep-20	0.2280	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	29-Sep-20	0.2256	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	30-Sep-20	0.2232	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	01-Sep-20	0.1178	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	02-Sep-20	0.1159	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	03-Sep-20	0.1139	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	04-Sep-20	0.1120	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	07-Sep-20	0.1103	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	08-Sep-20	0.1146	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	09-Sep-20	0.1127	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	10-Sep-20	0.1111	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	11-Sep-20	0.1092	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	14-Sep-20	0.1035	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	15-Sep-20	0.1016	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	16-Sep-20	0.1184	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	17-Sep-20	0.1355	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	18-Sep-20	0.1417	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	21-Sep-20	0.1358	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	22-Sep-20	0.1339	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	23-Sep-20	0.1320	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	24-Sep-20	0.1342	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	25-Sep-20	0.1324	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	28-Sep-20	0.1456	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	29-Sep-20	0.1437	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	30-Sep-20	0.1418	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	01-Sep-20	0.6033	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	02-Sep-20	0.6032	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	03-Sep-20	0.6031	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	04-Sep-20	0.6030	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	07-Sep-20	0.6076	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	08-Sep-20	0.6149	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	09-Sep-20	0.6148	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	10-Sep-20	0.6150	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	11-Sep-20	0.6149	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	14-Sep-20	0.6145	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	15-Sep-20	0.6144	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	16-Sep-20	0.6370	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	17-Sep-20	0.6600	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	18-Sep-20	0.6697	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	21-Sep-20	0.6693	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	22-Sep-20	0.6692	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	23-Sep-20	0.6691	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	24-Sep-20	0.6739	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	25-Sep-20	0.6738	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	28-Sep-20	0.6962	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	29-Sep-20	0.6961	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	30-Sep-20	0.6960	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	29-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	01-Sep-20	0.1176	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	02-Sep-20	0.1156	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	03-Sep-20	0.1137	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	04-Sep-20	0.1117	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	07-Sep-20	0.1101	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	08-Sep-20	0.1143	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	09-Sep-20	0.1125	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	10-Sep-20	0.1108	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	11-Sep-20	0.1089	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	14-Sep-20	0.1033	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	15-Sep-20	0.1014	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	16-Sep-20	0.1181	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	17-Sep-20	0.1352	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	18-Sep-20	0.1414	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	21-Sep-20	0.1355	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	22-Sep-20	0.1336	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	23-Sep-20	0.1317	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	24-Sep-20	0.1339	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	25-Sep-20	0.1321	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	28-Sep-20	0.1453	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	29-Sep-20	0.1434	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	30-Sep-20	0.1415	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	03-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	01-Sep-20	0.6031	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	02-Sep-20	0.6030	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	03-Sep-20	0.6029	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	04-Sep-20	0.6028	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	07-Sep-20	0.6074	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	08-Sep-20	0.6148	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	09-Sep-20	0.6147	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	10-Sep-20	0.6148	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	11-Sep-20	0.6147	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	14-Sep-20	0.6144	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	15-Sep-20	0.6142	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	16-Sep-20	0.6368	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	17-Sep-20	0.6598	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	18-Sep-20	0.6695	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	21-Sep-20	0.6691	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	22-Sep-20	0.6690	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	23-Sep-20	0.6689	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	24-Sep-20	0.6737	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	25-Sep-20	0.6736	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	28-Sep-20	0.6960	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	29-Sep-20	0.6959	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	30-Sep-20	0.6958	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	01-Sep-20	0.2734	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	02-Sep-20	0.2721	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	03-Sep-20	0.2709	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	04-Sep-20	0.2696	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	07-Sep-20	0.2701	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	08-Sep-20	0.2752	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	09-Sep-20	0.2740	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	10-Sep-20	0.2730	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	11-Sep-20	0.2718	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	14-Sep-20	0.2682	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	15-Sep-20	0.2669	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	16-Sep-20	0.2848	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	17-Sep-20	0.3031	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	18-Sep-20	0.3101	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	21-Sep-20	0.3064	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	22-Sep-20	0.3052	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	23-Sep-20	0.3039	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	24-Sep-20	0.3069	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	25-Sep-20	0.3057	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	28-Sep-20	0.3214	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	29-Sep-20	0.3202	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	30-Sep-20	0.3189	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	01-Sep-20	0.1983	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	02-Sep-20	0.1967	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	03-Sep-20	0.1951	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	04-Sep-20	0.1935	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	07-Sep-20	0.1930	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	08-Sep-20	0.1977	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	09-Sep-20	0.1961	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	10-Sep-20	0.1948	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	11-Sep-20	0.1933	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	14-Sep-20	0.1886	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	15-Sep-20	0.1870	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	16-Sep-20	0.2044	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	17-Sep-20	0.2222	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	18-Sep-20	0.2289	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	21-Sep-20	0.2241	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	22-Sep-20	0.2225	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	23-Sep-20	0.2210	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	24-Sep-20	0.2236	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	25-Sep-20	0.2220	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	28-Sep-20	0.2366	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	29-Sep-20	0.2350	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	30-Sep-20	0.2335	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	01-Sep-20	0.3097	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	02-Sep-20	0.3082	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	03-Sep-20	0.3068	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	04-Sep-20	0.3054	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	07-Sep-20	0.3060	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	08-Sep-20	0.3117	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	09-Sep-20	0.3104	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	10-Sep-20	0.3093	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	11-Sep-20	0.3079	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	14-Sep-20	0.3038	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	15-Sep-20	0.3024	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	16-Sep-20	0.3227	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	17-Sep-20	0.3433	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	18-Sep-20	0.3513	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	21-Sep-20	0.3471	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	22-Sep-20	0.3457	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	23-Sep-20	0.3443	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	24-Sep-20	0.3477	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	25-Sep-20	0.3463	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	28-Sep-20	0.3640	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	29-Sep-20	0.3627	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	30-Sep-20	0.3613	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	15-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	30-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	01-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	02-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	03-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	04-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	07-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	08-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	09-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	10-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	11-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	14-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	15-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	16-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	17-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	18-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	21-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	22-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	23-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	24-Sep-20	0.0000	0.0412
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	25-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	28-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	29-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	30-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	01-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	02-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	03-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	04-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	07-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	08-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	09-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	10-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	11-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	14-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	15-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	16-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	17-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	18-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	21-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	22-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	23-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	24-Sep-20	0.0000	0.0381
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	25-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	28-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	29-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	30-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	01-Sep-20	0.0093	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	02-Sep-20	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	03-Sep-20	0.0093	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	04-Sep-20	0.0092	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	07-Sep-20	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	08-Sep-20	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	09-Sep-20	0.0095	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	10-Sep-20	0.0095	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	11-Sep-20	0.0102	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	14-Sep-20	0.0101	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	15-Sep-20	0.0101	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	16-Sep-20	0.0101	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	17-Sep-20	0.0101	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	18-Sep-20	0.0102	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	21-Sep-20	0.0102	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	22-Sep-20	0.0102	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	23-Sep-20	0.0103	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	24-Sep-20	0.0103	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	25-Sep-20	0.0105	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	28-Sep-20	0.0106	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	29-Sep-20	0.0106	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	30-Sep-20	0.0106	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	01-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	02-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	03-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	04-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	07-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	08-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	09-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	10-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	11-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	14-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	15-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	16-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	17-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	18-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	21-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	22-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	23-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	24-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	25-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	28-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	29-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	30-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	01-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	02-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	03-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	04-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	07-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	08-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	09-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	10-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	11-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	14-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	15-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	16-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	17-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	18-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	21-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	22-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	23-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	24-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	25-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	28-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	29-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	30-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	01-Sep-20	0.0107	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	02-Sep-20	0.0107	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	03-Sep-20	0.0106	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	04-Sep-20	0.0106	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	07-Sep-20	0.0107	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	08-Sep-20	0.0108	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	09-Sep-20	0.0108	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	10-Sep-20	0.0109	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	11-Sep-20	0.0117	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	14-Sep-20	0.0115	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	15-Sep-20	0.0115	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	16-Sep-20	0.0116	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	17-Sep-20	0.0116	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	18-Sep-20	0.0116	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	21-Sep-20	0.0117	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	22-Sep-20	0.0117	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	23-Sep-20	0.0118	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	24-Sep-20	0.0118	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	25-Sep-20	0.0120	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	28-Sep-20	0.0121	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	29-Sep-20	0.0121	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	30-Sep-20	0.0121	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	01-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	02-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	03-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	04-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	07-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	08-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	09-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	10-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	11-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	14-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	15-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	16-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	17-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	18-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	21-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	22-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	23-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	24-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	25-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	28-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	29-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	30-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	01-Sep-20	0.1302	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	02-Sep-20	0.1307	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	03-Sep-20	0.1311	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	04-Sep-20	0.1316	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	07-Sep-20	0.1333	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	08-Sep-20	0.1338	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	09-Sep-20	0.1344	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	10-Sep-20	0.1349	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	11-Sep-20	0.1363	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	14-Sep-20	0.1376	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	15-Sep-20	0.1381	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	16-Sep-20	0.1387	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	17-Sep-20	0.1392	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	18-Sep-20	0.1398	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	21-Sep-20	0.1413	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	22-Sep-20	0.1418	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	23-Sep-20	0.1424	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	24-Sep-20	0.1429	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	25-Sep-20	0.1437	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	28-Sep-20	0.1453	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	29-Sep-20	0.1458	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	30-Sep-20	0.1463	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	02-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	03-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	04-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	07-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	08-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	09-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	10-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	11-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	14-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	15-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	16-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	17-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	18-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	21-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	22-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	23-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	24-Sep-20	0.0000	0.0377
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	25-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	28-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	29-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	30-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	01-Sep-20	0.0098	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	02-Sep-20	0.0099	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	03-Sep-20	0.0098	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	04-Sep-20	0.0097	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	07-Sep-20	0.0099	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	08-Sep-20	0.0099	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	09-Sep-20	0.0100	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	10-Sep-20	0.0100	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	11-Sep-20	0.0107	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	14-Sep-20	0.0106	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	15-Sep-20	0.0106	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	16-Sep-20	0.0106	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	17-Sep-20	0.0107	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	18-Sep-20	0.0107	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	21-Sep-20	0.0107	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	22-Sep-20	0.0108	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	23-Sep-20	0.0108	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	24-Sep-20	0.0108	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	25-Sep-20	0.0110	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	28-Sep-20	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	29-Sep-20	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	30-Sep-20	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	01-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	02-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	03-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	04-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	07-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	08-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	09-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	10-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	11-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	14-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	15-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	16-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	17-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	18-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	21-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	22-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	23-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	24-Sep-20	0.0000	0.0432
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	25-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	28-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	29-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	30-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	01-Sep-20	0.0448	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	02-Sep-20	0.0450	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	03-Sep-20	0.0450	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	04-Sep-20	0.0451	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	07-Sep-20	0.0457	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	08-Sep-20	0.0459	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	09-Sep-20	0.0461	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	10-Sep-20	0.0463	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	11-Sep-20	0.0473	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	14-Sep-20	0.0475	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	15-Sep-20	0.0477	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	16-Sep-20	0.0478	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	17-Sep-20	0.0480	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	18-Sep-20	0.0482	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	21-Sep-20	0.0487	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	22-Sep-20	0.0488	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	23-Sep-20	0.0490	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	24-Sep-20	0.0492	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	25-Sep-20	0.0496	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	28-Sep-20	0.0501	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	29-Sep-20	0.0503	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	30-Sep-20	0.0504	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	01-Sep-20	0.0035	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	02-Sep-20	0.0035	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	03-Sep-20	0.0034	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	04-Sep-20	0.0033	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	07-Sep-20	0.0034	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	08-Sep-20	0.0034	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	09-Sep-20	0.0034	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	10-Sep-20	0.0034	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	11-Sep-20	0.0042	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	14-Sep-20	0.0039	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	15-Sep-20	0.0039	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	16-Sep-20	0.0039	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	17-Sep-20	0.0039	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	18-Sep-20	0.0039	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	21-Sep-20	0.0039	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	22-Sep-20	0.0039	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	23-Sep-20	0.0039	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	24-Sep-20	0.0039	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	25-Sep-20	0.0041	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	28-Sep-20	0.0041	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	29-Sep-20	0.0041	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	30-Sep-20	0.0040	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	01-Sep-20	0.0033	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	02-Sep-20	0.0033	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	03-Sep-20	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	04-Sep-20	0.0031	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	07-Sep-20	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	08-Sep-20	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	09-Sep-20	0.0033	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	10-Sep-20	0.0033	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	11-Sep-20	0.0039	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	14-Sep-20	0.0037	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	15-Sep-20	0.0037	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	16-Sep-20	0.0037	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	17-Sep-20	0.0037	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	18-Sep-20	0.0037	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	21-Sep-20	0.0037	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	22-Sep-20	0.0037	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	23-Sep-20	0.0037	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	24-Sep-20	0.0037	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	25-Sep-20	0.0038	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	28-Sep-20	0.0038	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	29-Sep-20	0.0038	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	30-Sep-20	0.0038	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	01-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	02-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	03-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	04-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	07-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	08-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	09-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	10-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	14-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	15-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	16-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	17-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	18-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	21-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	22-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	23-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	24-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	25-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	28-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	29-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	30-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	01-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	02-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	03-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	04-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	07-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	08-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	09-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	10-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	11-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	14-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	15-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	16-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	17-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	18-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	21-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	22-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	23-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	24-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	25-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	28-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	29-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	30-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	01-Sep-20	0.0118	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	02-Sep-20	0.0118	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	03-Sep-20	0.0117	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	04-Sep-20	0.0116	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	07-Sep-20	0.0117	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	08-Sep-20	0.0117	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	09-Sep-20	0.0117	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	10-Sep-20	0.0117	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	11-Sep-20	0.0125	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	14-Sep-20	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	15-Sep-20	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	16-Sep-20	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	17-Sep-20	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	18-Sep-20	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	21-Sep-20	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	22-Sep-20	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	23-Sep-20	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	24-Sep-20	0.0122	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	25-Sep-20	0.0124	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	28-Sep-20	0.0124	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	29-Sep-20	0.0124	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	30-Sep-20	0.0123	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	01-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	02-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	03-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	04-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	07-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	08-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	09-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	10-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	11-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	14-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	15-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	16-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	18-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	21-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	22-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	23-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	24-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	25-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	28-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	29-Sep-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	01-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	03-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	22-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	23-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	24-Sep-20	0.0000	0.0883
Schroder ISF Global High Yield	A dis	USD	LU0205194797	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	01-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	03-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	22-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	23-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	24-Sep-20	0.0000	0.2905
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	01-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	03-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	22-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	23-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	24-Sep-20	0.0000	0.2132
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	01-Sep-20	1.2461	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	02-Sep-20	1.2510	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	03-Sep-20	1.2559	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	04-Sep-20	1.2608	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	07-Sep-20	1.2715	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	08-Sep-20	1.2765	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	09-Sep-20	1.2814	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	10-Sep-20	1.2864	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	11-Sep-20	1.2913	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	14-Sep-20	1.3070	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	15-Sep-20	1.3125	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	16-Sep-20	1.3175	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	17-Sep-20	1.3224	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	18-Sep-20	1.3274	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	21-Sep-20	1.3400	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	22-Sep-20	1.3453	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	23-Sep-20	1.3503	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	24-Sep-20	1.3554	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	25-Sep-20	1.3605	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	28-Sep-20	1.3761	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	29-Sep-20	1.3861	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	30-Sep-20	1.3912	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	01-Sep-20	1.0086	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	02-Sep-20	1.0125	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	03-Sep-20	1.0164	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	04-Sep-20	1.0204	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	07-Sep-20	1.0284	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	08-Sep-20	1.0324	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	09-Sep-20	1.0363	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	10-Sep-20	1.0403	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	11-Sep-20	1.0442	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	14-Sep-20	1.0568	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	15-Sep-20	1.0613	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	16-Sep-20	1.0653	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	17-Sep-20	1.0692	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	18-Sep-20	1.0732	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	21-Sep-20	1.0830	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	22-Sep-20	1.0873	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	23-Sep-20	1.0913	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	24-Sep-20	1.0954	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	25-Sep-20	1.0995	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	28-Sep-20	1.1121	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	29-Sep-20	1.1163	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	30-Sep-20	1.1204	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	01-Sep-20	1.5206	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	02-Sep-20	1.5267	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	03-Sep-20	1.5327	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	04-Sep-20	1.5388	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	07-Sep-20	1.5526	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	08-Sep-20	1.5587	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	09-Sep-20	1.5648	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	10-Sep-20	1.5710	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	11-Sep-20	1.5770	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	14-Sep-20	1.5962	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	15-Sep-20	1.6030	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	16-Sep-20	1.6091	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	17-Sep-20	1.6152	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	18-Sep-20	1.6213	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	21-Sep-20	1.6372	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	22-Sep-20	1.6437	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	23-Sep-20	1.6498	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	24-Sep-20	1.6561	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	25-Sep-20	1.6624	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	28-Sep-20	1.6814	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	29-Sep-20	1.6878	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	30-Sep-20	1.6941	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	01-Sep-20	1.0375	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	02-Sep-20	1.0416	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	03-Sep-20	1.0456	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	04-Sep-20	1.0497	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	07-Sep-20	1.0580	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	08-Sep-20	1.0620	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	09-Sep-20	1.0661	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	10-Sep-20	1.0702	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	11-Sep-20	1.0742	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	14-Sep-20	1.0871	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	15-Sep-20	1.0918	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	16-Sep-20	1.0958	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	17-Sep-20	1.0999	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	18-Sep-20	1.1039	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	21-Sep-20	1.1140	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	22-Sep-20	1.1184	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	23-Sep-20	1.1226	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	24-Sep-20	1.1268	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	25-Sep-20	1.1310	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	28-Sep-20	1.1439	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	29-Sep-20	1.1481	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	30-Sep-20	1.1523	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	01-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	03-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	22-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	23-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	24-Sep-20	0.0000	0.0919
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	01-Sep-20	1.4592	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	02-Sep-20	1.4651	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	03-Sep-20	1.4710	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	04-Sep-20	1.4769	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	07-Sep-20	1.4909	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	08-Sep-20	1.4969	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	09-Sep-20	1.5028	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	10-Sep-20	1.5088	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	11-Sep-20	1.5146	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	14-Sep-20	1.5332	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	15-Sep-20	1.5397	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	16-Sep-20	1.5456	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	17-Sep-20	1.5515	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	18-Sep-20	1.5575	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	21-Sep-20	1.5732	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	22-Sep-20	1.5795	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	23-Sep-20	1.5855	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	24-Sep-20	1.5915	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	25-Sep-20	1.5976	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	28-Sep-20	1.6160	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	29-Sep-20	1.6221	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	30-Sep-20	1.6281	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	01-Sep-20	1.9862	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	02-Sep-20	1.9943	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	03-Sep-20	2.0023	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	04-Sep-20	2.0104	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	07-Sep-20	2.0295	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	08-Sep-20	2.0376	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	09-Sep-20	2.0457	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	10-Sep-20	2.0538	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	11-Sep-20	2.0618	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	14-Sep-20	2.0870	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	15-Sep-20	2.0958	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	16-Sep-20	2.1038	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	17-Sep-20	2.1119	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	18-Sep-20	2.1200	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	21-Sep-20	2.1415	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	22-Sep-20	2.1500	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	23-Sep-20	2.1582	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	24-Sep-20	2.1664	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	25-Sep-20	2.1747	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	28-Sep-20	2.1997	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	29-Sep-20	2.2080	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	30-Sep-20	2.2162	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	01-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	03-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	22-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	23-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	24-Sep-20	0.0000	0.1138
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	01-Sep-20	1.5876	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	02-Sep-20	1.5938	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	03-Sep-20	1.5999	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	04-Sep-20	1.6060	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	07-Sep-20	1.6202	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	08-Sep-20	1.6264	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	09-Sep-20	1.6325	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	10-Sep-20	1.6386	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	11-Sep-20	1.6447	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	14-Sep-20	1.6641	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	15-Sep-20	1.6709	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	16-Sep-20	1.6770	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	17-Sep-20	1.6831	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	18-Sep-20	1.6892	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	21-Sep-20	1.7055	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	22-Sep-20	1.7120	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	23-Sep-20	1.7184	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	24-Sep-20	1.7249	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	25-Sep-20	1.7313	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	28-Sep-20	1.7507	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	29-Sep-20	1.7571	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	30-Sep-20	1.7636	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	01-Sep-20	1.5207	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	02-Sep-20	1.5267	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	03-Sep-20	1.5327	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	04-Sep-20	1.5387	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	07-Sep-20	1.5518	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	08-Sep-20	1.5578	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	09-Sep-20	1.5639	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	10-Sep-20	1.5700	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	11-Sep-20	1.5759	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	14-Sep-20	1.5951	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	15-Sep-20	1.6019	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	16-Sep-20	1.6079	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	17-Sep-20	1.6139	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	18-Sep-20	1.6200	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	21-Sep-20	1.6354	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	22-Sep-20	1.6418	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	23-Sep-20	1.6480	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	24-Sep-20	1.6542	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	25-Sep-20	1.6604	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	28-Sep-20	1.6794	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	29-Sep-20	1.6858	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	30-Sep-20	1.6920	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	01-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	03-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	22-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	23-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	24-Sep-20	0.0000	1.4603
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	01-Sep-20	0.2187	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	02-Sep-20	0.2248	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	03-Sep-20	0.2307	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	04-Sep-20	0.2368	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	07-Sep-20	0.2504	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	08-Sep-20	0.2564	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	09-Sep-20	0.2625	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	10-Sep-20	0.2685	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	11-Sep-20	0.2745	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	14-Sep-20	0.2935	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	15-Sep-20	0.3002	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	16-Sep-20	0.3062	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	17-Sep-20	0.3122	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	18-Sep-20	0.3183	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	21-Sep-20	0.3340	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	22-Sep-20	0.3404	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	23-Sep-20	0.3465	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	24-Sep-20	0.0000	0.5464
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	01-Sep-20	1.7427	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	02-Sep-20	1.7498	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	03-Sep-20	1.7569	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	04-Sep-20	1.7640	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	07-Sep-20	1.7800	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	08-Sep-20	1.7871	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	09-Sep-20	1.7942	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	10-Sep-20	1.8013	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	11-Sep-20	1.8084	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	14-Sep-20	1.8303	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	15-Sep-20	1.8383	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	16-Sep-20	1.8454	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	17-Sep-20	1.8525	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	18-Sep-20	1.8596	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	21-Sep-20	1.8778	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	22-Sep-20	1.8855	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	23-Sep-20	1.8926	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	24-Sep-20	1.8997	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	25-Sep-20	1.9067	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	28-Sep-20	1.9286	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	29-Sep-20	1.9360	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	30-Sep-20	1.9431	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	01-Sep-20	2.1784	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	02-Sep-20	2.1873	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	03-Sep-20	2.1962	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	04-Sep-20	2.2051	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	07-Sep-20	2.2256	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	08-Sep-20	2.2345	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	09-Sep-20	2.2434	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	10-Sep-20	2.2523	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	11-Sep-20	2.2612	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	14-Sep-20	2.2891	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	15-Sep-20	2.2987	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	16-Sep-20	2.3076	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	17-Sep-20	2.3165	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	18-Sep-20	2.3254	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	21-Sep-20	2.3487	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	22-Sep-20	2.3581	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	23-Sep-20	2.3670	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	24-Sep-20	2.3761	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	25-Sep-20	2.3853	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	28-Sep-20	2.4127	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	29-Sep-20	2.4218	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	30-Sep-20	2.4310	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	01-Sep-20	0.2284	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	02-Sep-20	0.2331	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	03-Sep-20	0.2377	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	04-Sep-20	0.2423	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	07-Sep-20	0.2530	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	08-Sep-20	0.2577	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	09-Sep-20	0.2624	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	10-Sep-20	0.2670	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	11-Sep-20	0.2716	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	14-Sep-20	0.2862	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	15-Sep-20	0.2913	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	16-Sep-20	0.2959	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	17-Sep-20	0.3006	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	18-Sep-20	0.3052	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	21-Sep-20	0.3174	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	22-Sep-20	0.3223	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	23-Sep-20	0.3270	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	24-Sep-20	0.0000	0.4590
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	01-Sep-20	1.2703	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	02-Sep-20	1.2951	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	03-Sep-20	1.3199	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	04-Sep-20	1.3446	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	07-Sep-20	1.4016	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	08-Sep-20	1.4264	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	09-Sep-20	1.4512	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	10-Sep-20	1.4760	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	11-Sep-20	1.5008	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	14-Sep-20	1.5788	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	15-Sep-20	1.6064	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	16-Sep-20	1.6311	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	17-Sep-20	1.6559	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	18-Sep-20	1.6807	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	21-Sep-20	1.7459	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	22-Sep-20	1.7716	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	23-Sep-20	1.7964	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	24-Sep-20	0.0000	1.9197
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	01-Sep-20	0.2600	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	02-Sep-20	0.2650	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	03-Sep-20	0.2701	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	04-Sep-20	0.2751	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	07-Sep-20	0.2868	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	08-Sep-20	0.2918	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	09-Sep-20	0.2969	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	10-Sep-20	0.3019	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	11-Sep-20	0.3070	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	14-Sep-20	0.3227	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	15-Sep-20	0.3281	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	16-Sep-20	0.3332	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	17-Sep-20	0.3382	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	18-Sep-20	0.3432	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	21-Sep-20	0.3565	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	22-Sep-20	0.3618	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	23-Sep-20	0.3669	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	24-Sep-20	0.0000	0.4161
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	01-Sep-20	0.9789	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	02-Sep-20	0.9827	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	03-Sep-20	0.9864	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	04-Sep-20	0.9902	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	07-Sep-20	0.9975	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	08-Sep-20	1.0013	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	09-Sep-20	1.0051	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	10-Sep-20	1.0090	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	11-Sep-20	1.0127	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	14-Sep-20	1.0249	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	15-Sep-20	1.0293	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	16-Sep-20	1.0331	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	17-Sep-20	1.0369	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	18-Sep-20	1.0407	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	21-Sep-20	1.0499	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	22-Sep-20	1.0541	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	23-Sep-20	1.0580	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	24-Sep-20	1.0619	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	25-Sep-20	1.0659	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	28-Sep-20	1.0781	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	29-Sep-20	1.0821	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	30-Sep-20	1.0861	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	01-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	03-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	22-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	23-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	24-Sep-20	0.0000	0.0901
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	25-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	01-Sep-20	4.0185	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	02-Sep-20	4.0359	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	03-Sep-20	4.0530	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	04-Sep-20	4.0700	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	07-Sep-20	4.1067	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	08-Sep-20	4.1238	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	09-Sep-20	4.1409	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	10-Sep-20	4.1581	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	11-Sep-20	4.1751	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	14-Sep-20	4.2292	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	15-Sep-20	4.2483	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	16-Sep-20	4.2653	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	17-Sep-20	4.2824	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	18-Sep-20	4.2994	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	21-Sep-20	4.3428	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	22-Sep-20	4.3609	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	23-Sep-20	4.3781	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	24-Sep-20	4.3953	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	25-Sep-20	4.4123	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	28-Sep-20	4.4639	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	29-Sep-20	4.4812	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	30-Sep-20	4.4983	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	01-Sep-20	4.6498	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	02-Sep-20	4.6700	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	03-Sep-20	4.6898	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	04-Sep-20	4.7096	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	07-Sep-20	4.7542	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	08-Sep-20	4.7741	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	09-Sep-20	4.7939	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	10-Sep-20	4.8138	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	11-Sep-20	4.8335	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	14-Sep-20	4.8959	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	15-Sep-20	4.9178	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	16-Sep-20	4.9376	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	17-Sep-20	4.9574	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	18-Sep-20	4.9771	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	21-Sep-20	5.0285	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	22-Sep-20	5.0494	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	23-Sep-20	5.0693	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	24-Sep-20	5.0892	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	25-Sep-20	5.1088	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	28-Sep-20	5.1682	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	29-Sep-20	5.1882	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	30-Sep-20	5.2079	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	01-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	03-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	22-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	23-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	24-Sep-20	0.0000	0.4876
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	03-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	22-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	23-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	24-Sep-20	0.0000	0.4958
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	01-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	03-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	22-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	23-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	24-Sep-20	0.0000	0.1970
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	01-Sep-20	1.8052	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	02-Sep-20	1.8128	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	03-Sep-20	1.8204	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	04-Sep-20	1.8280	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	07-Sep-20	1.8461	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	08-Sep-20	1.8537	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	09-Sep-20	1.8613	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	10-Sep-20	1.8689	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	11-Sep-20	1.8765	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	14-Sep-20	1.9004	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	15-Sep-20	1.9088	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	16-Sep-20	1.9164	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	17-Sep-20	1.9241	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	18-Sep-20	1.9318	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	21-Sep-20	1.9521	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	22-Sep-20	1.9602	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	23-Sep-20	1.9678	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	24-Sep-20	1.9755	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	25-Sep-20	1.9832	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	28-Sep-20	2.0064	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	29-Sep-20	2.0142	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	30-Sep-20	2.0219	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	01-Sep-20	4.1330	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	02-Sep-20	4.1510	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	03-Sep-20	4.1687	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	04-Sep-20	4.1861	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	07-Sep-20	4.2235	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	08-Sep-20	4.2410	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	09-Sep-20	4.2582	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	10-Sep-20	4.2754	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	11-Sep-20	4.2926	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	14-Sep-20	4.3471	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	15-Sep-20	4.3665	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	16-Sep-20	4.3837	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	17-Sep-20	4.4010	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	18-Sep-20	4.4182	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	21-Sep-20	4.4618	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	22-Sep-20	4.4800	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	23-Sep-20	4.4971	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	24-Sep-20	4.5142	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	25-Sep-20	4.5311	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	28-Sep-20	4.5823	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	29-Sep-20	4.5997	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	30-Sep-20	4.6167	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	01-Sep-20	0.5981	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	02-Sep-20	0.6157	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	03-Sep-20	0.6330	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	04-Sep-20	0.6503	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	07-Sep-20	0.6892	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	08-Sep-20	0.7064	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	09-Sep-20	0.7235	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	10-Sep-20	0.7404	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	11-Sep-20	0.7572	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	14-Sep-20	0.8098	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	15-Sep-20	0.8285	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	16-Sep-20	0.8452	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	17-Sep-20	0.8622	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	18-Sep-20	0.8791	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	21-Sep-20	0.9231	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	22-Sep-20	0.9409	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	23-Sep-20	0.9578	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	24-Sep-20	0.0000	1.4068
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	01-Sep-20	2.0022	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	02-Sep-20	2.0350	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	03-Sep-20	2.0672	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	04-Sep-20	2.0994	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	07-Sep-20	2.1756	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	08-Sep-20	2.2076	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	09-Sep-20	2.2393	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	10-Sep-20	2.2709	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	11-Sep-20	2.3022	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	14-Sep-20	2.3992	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	15-Sep-20	2.4334	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	16-Sep-20	2.4645	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	17-Sep-20	2.4963	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	18-Sep-20	2.5276	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	21-Sep-20	2.6113	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	22-Sep-20	2.6444	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	23-Sep-20	2.6757	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	24-Sep-20	0.0000	2.2075
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	28-Sep-20	0.0201	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	29-Sep-20	0.0519	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	30-Sep-20	0.0834	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	01-Sep-20	10.1546	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	02-Sep-20	10.1982	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	03-Sep-20	10.2412	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	04-Sep-20	10.2841	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	07-Sep-20	10.3854	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	08-Sep-20	10.4281	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	09-Sep-20	10.4705	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	10-Sep-20	10.5125	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	11-Sep-20	10.5541	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	14-Sep-20	10.6838	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	15-Sep-20	10.7293	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	16-Sep-20	10.7709	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	17-Sep-20	10.8131	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	18-Sep-20	10.8549	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	21-Sep-20	10.9666	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	22-Sep-20	11.0105	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	23-Sep-20	11.0523	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	24-Sep-20	11.0944	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	25-Sep-20	11.1367	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	28-Sep-20	11.2645	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	29-Sep-20	11.3075	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	30-Sep-20	11.3500	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	01-Sep-20	0.0297	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	02-Sep-20	0.0328	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	03-Sep-20	0.0358	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	04-Sep-20	0.0388	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	07-Sep-20	0.0453	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	08-Sep-20	0.0483	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	09-Sep-20	0.0514	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	10-Sep-20	0.0544	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	11-Sep-20	0.0574	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	14-Sep-20	0.0670	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	15-Sep-20	0.0704	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	16-Sep-20	0.0734	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	17-Sep-20	0.0764	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	18-Sep-20	0.0795	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	21-Sep-20	0.0872	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	22-Sep-20	0.0904	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	23-Sep-20	0.0934	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	24-Sep-20	0.0000	0.3093
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	01-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	03-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	22-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	23-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	24-Sep-20	0.0000	0.2750
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	01-Sep-20	1.1797	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	02-Sep-20	1.1847	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	03-Sep-20	1.1896	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	04-Sep-20	1.1945	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	07-Sep-20	1.2051	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	08-Sep-20	1.2100	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	09-Sep-20	1.2149	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	10-Sep-20	1.2199	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	11-Sep-20	1.2248	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	14-Sep-20	1.2404	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	15-Sep-20	1.2460	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	16-Sep-20	1.2509	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	17-Sep-20	1.2559	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	18-Sep-20	1.2608	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	21-Sep-20	1.2733	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	22-Sep-20	1.2786	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	23-Sep-20	1.2836	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	24-Sep-20	1.2886	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	25-Sep-20	1.2936	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	28-Sep-20	1.3088	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	29-Sep-20	1.3139	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	30-Sep-20	1.3190	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	01-Sep-20	0.9537	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	02-Sep-20	0.9577	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	03-Sep-20	0.9616	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	04-Sep-20	0.9655	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	07-Sep-20	0.9734	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	08-Sep-20	0.9773	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	09-Sep-20	0.9812	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	10-Sep-20	0.9852	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	11-Sep-20	0.9891	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	14-Sep-20	1.0016	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	15-Sep-20	1.0061	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	16-Sep-20	1.0100	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	17-Sep-20	1.0140	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	18-Sep-20	1.0179	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	21-Sep-20	1.0276	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	22-Sep-20	1.0319	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	23-Sep-20	1.0358	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	24-Sep-20	1.0398	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	25-Sep-20	1.0439	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	28-Sep-20	1.0561	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	29-Sep-20	1.0602	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	30-Sep-20	1.0642	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	01-Sep-20	1.4308	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	02-Sep-20	1.4370	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	03-Sep-20	1.4430	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	04-Sep-20	1.4490	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	07-Sep-20	1.4626	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	08-Sep-20	1.4687	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	09-Sep-20	1.4747	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	10-Sep-20	1.4808	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	11-Sep-20	1.4868	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	14-Sep-20	1.5059	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	15-Sep-20	1.5126	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	16-Sep-20	1.5187	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	17-Sep-20	1.5247	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	18-Sep-20	1.5308	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	21-Sep-20	1.5465	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	22-Sep-20	1.5529	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	23-Sep-20	1.5590	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	24-Sep-20	1.5651	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	25-Sep-20	1.5713	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	28-Sep-20	1.5898	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	29-Sep-20	1.5960	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	30-Sep-20	1.6022	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	01-Sep-20	4.4896	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	02-Sep-20	4.5085	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	03-Sep-20	4.5269	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	04-Sep-20	4.5454	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	07-Sep-20	4.5831	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	08-Sep-20	4.6017	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	09-Sep-20	4.6203	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	10-Sep-20	4.6389	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	11-Sep-20	4.6574	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	14-Sep-20	4.7167	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	15-Sep-20	4.7380	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	16-Sep-20	4.7565	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	17-Sep-20	4.7752	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	18-Sep-20	4.7938	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	21-Sep-20	4.8399	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	22-Sep-20	4.8599	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	23-Sep-20	4.8787	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	24-Sep-20	4.8977	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	25-Sep-20	4.9167	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	28-Sep-20	4.9747	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	29-Sep-20	4.9941	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	30-Sep-20	5.0131	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	01-Sep-20	1.8879	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	02-Sep-20	1.8961	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	03-Sep-20	1.9041	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	04-Sep-20	1.9121	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	07-Sep-20	1.9311	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	08-Sep-20	1.9392	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	09-Sep-20	1.9472	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	10-Sep-20	1.9553	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	11-Sep-20	1.9633	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	14-Sep-20	1.9885	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	15-Sep-20	1.9973	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	16-Sep-20	2.0053	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	17-Sep-20	2.0134	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	18-Sep-20	2.0215	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	21-Sep-20	2.0429	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	22-Sep-20	2.0513	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	23-Sep-20	2.0594	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	24-Sep-20	2.0675	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	25-Sep-20	2.0756	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	28-Sep-20	2.1001	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	29-Sep-20	2.1083	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	30-Sep-20	2.1164	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	01-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	03-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	22-Sep-20	0.0113	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	23-Sep-20	0.0229	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	24-Sep-20	0.0000	1.3321
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	01-Sep-20	1.4520	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	02-Sep-20	1.4582	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	03-Sep-20	1.4643	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	04-Sep-20	1.4704	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	07-Sep-20	1.4843	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	08-Sep-20	1.4904	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	09-Sep-20	1.4965	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	10-Sep-20	1.5026	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	11-Sep-20	1.5087	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	14-Sep-20	1.5280	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	15-Sep-20	1.5349	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	16-Sep-20	1.5410	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	17-Sep-20	1.5472	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	18-Sep-20	1.5533	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	21-Sep-20	1.5693	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	22-Sep-20	1.5758	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	23-Sep-20	1.5819	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	24-Sep-20	1.5882	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	25-Sep-20	1.5944	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	28-Sep-20	1.6133	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	29-Sep-20	1.6196	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	30-Sep-20	1.6258	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	01-Sep-20	0.1858	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	02-Sep-20	0.1913	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	03-Sep-20	0.1966	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	04-Sep-20	0.2020	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	07-Sep-20	0.2140	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	08-Sep-20	0.2194	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	09-Sep-20	0.2247	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	10-Sep-20	0.2301	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	11-Sep-20	0.2354	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	14-Sep-20	0.2523	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	15-Sep-20	0.2583	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	16-Sep-20	0.2637	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	17-Sep-20	0.2690	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	18-Sep-20	0.2744	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	21-Sep-20	0.2883	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	22-Sep-20	0.2940	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	23-Sep-20	0.2994	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	24-Sep-20	0.0000	0.4841
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	01-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	03-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	22-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	23-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	24-Sep-20	0.0000	0.5077
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	01-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	03-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	22-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	23-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	24-Sep-20	0.0000	0.4989
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	01-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	03-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	22-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	23-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	24-Sep-20	0.0000	2.4298
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	30-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	01-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	02-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	03-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	04-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	07-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	08-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	09-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	10-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	11-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	14-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	15-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	16-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	17-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	18-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	21-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	22-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	23-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	24-Sep-20	0.0000	2.3946
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	25-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	28-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	29-Sep-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	24-Sep-20	0.0000	0.0439
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	01-Sep-20	0.5518	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	02-Sep-20	0.5742	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	03-Sep-20	0.6018	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	04-Sep-20	0.6222	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	07-Sep-20	0.6285	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	08-Sep-20	0.6295	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	09-Sep-20	0.6375	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	10-Sep-20	0.6399	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	11-Sep-20	0.6390	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	14-Sep-20	0.6364	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	15-Sep-20	0.6457	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	16-Sep-20	0.6541	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	17-Sep-20	0.6765	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	18-Sep-20	0.6756	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	21-Sep-20	0.6731	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	22-Sep-20	0.6722	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	23-Sep-20	0.6713	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	24-Sep-20	0.6739	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	25-Sep-20	0.6731	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	28-Sep-20	0.6847	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	29-Sep-20	0.6838	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	30-Sep-20	0.6830	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	24-Sep-20	0.0000	0.0504
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	01-Sep-20	0.3370	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	02-Sep-20	0.3565	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	03-Sep-20	0.3806	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	04-Sep-20	0.3983	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	07-Sep-20	0.4016	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	08-Sep-20	0.4017	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	09-Sep-20	0.4081	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	10-Sep-20	0.4094	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	11-Sep-20	0.4078	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	14-Sep-20	0.4032	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	15-Sep-20	0.4109	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	16-Sep-20	0.4178	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	17-Sep-20	0.4371	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	18-Sep-20	0.4356	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	21-Sep-20	0.4309	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	22-Sep-20	0.4294	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	23-Sep-20	0.4278	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	24-Sep-20	0.4294	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	25-Sep-20	0.4279	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	28-Sep-20	0.4362	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	29-Sep-20	0.4347	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	30-Sep-20	0.4332	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	01-Sep-20	0.2028	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	02-Sep-20	0.2200	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	03-Sep-20	0.2414	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	04-Sep-20	0.2570	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	07-Sep-20	0.2587	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	08-Sep-20	0.2583	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	09-Sep-20	0.2637	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	10-Sep-20	0.2643	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	11-Sep-20	0.2625	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	14-Sep-20	0.2569	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	15-Sep-20	0.2635	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	16-Sep-20	0.2693	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	17-Sep-20	0.2864	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	18-Sep-20	0.2845	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	21-Sep-20	0.2789	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	22-Sep-20	0.2770	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	23-Sep-20	0.2752	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	24-Sep-20	0.2762	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	25-Sep-20	0.2744	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	28-Sep-20	0.2806	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	29-Sep-20	0.2787	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	30-Sep-20	0.2769	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	01-Sep-20	0.4890	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	02-Sep-20	0.5109	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	03-Sep-20	0.5380	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	04-Sep-20	0.5580	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	07-Sep-20	0.5632	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	08-Sep-20	0.5638	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	09-Sep-20	0.5714	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	10-Sep-20	0.5732	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	11-Sep-20	0.5720	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	14-Sep-20	0.5685	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	15-Sep-20	0.5774	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	16-Sep-20	0.5856	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	17-Sep-20	0.6074	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	18-Sep-20	0.6062	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	21-Sep-20	0.6026	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	22-Sep-20	0.6014	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	23-Sep-20	0.6002	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	24-Sep-20	0.6024	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	25-Sep-20	0.6013	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	28-Sep-20	0.6119	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	29-Sep-20	0.6107	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	30-Sep-20	0.6095	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	01-Sep-20	0.2280	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	02-Sep-20	0.2458	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	03-Sep-20	0.2678	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	04-Sep-20	0.2838	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	07-Sep-20	0.2858	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	08-Sep-20	0.2855	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	09-Sep-20	0.2911	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	10-Sep-20	0.2919	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	11-Sep-20	0.2900	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	14-Sep-20	0.2846	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	15-Sep-20	0.2913	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	16-Sep-20	0.2974	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	17-Sep-20	0.3150	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	18-Sep-20	0.3131	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	21-Sep-20	0.3076	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	22-Sep-20	0.3058	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	23-Sep-20	0.3040	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	24-Sep-20	0.3051	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	25-Sep-20	0.3033	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	28-Sep-20	0.3099	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	29-Sep-20	0.3081	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	30-Sep-20	0.3063	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	01-Sep-20	0.9096	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	02-Sep-20	0.9380	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	03-Sep-20	0.9726	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	04-Sep-20	0.9986	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	07-Sep-20	1.0091	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	08-Sep-20	1.0113	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	09-Sep-20	1.0219	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	10-Sep-20	1.0256	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	11-Sep-20	1.0256	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	14-Sep-20	1.0253	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	15-Sep-20	1.0378	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	16-Sep-20	1.0492	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	17-Sep-20	1.0774	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	18-Sep-20	1.0774	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	21-Sep-20	1.0771	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	22-Sep-20	1.0770	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	23-Sep-20	1.0770	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	24-Sep-20	1.0811	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	25-Sep-20	1.0810	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	28-Sep-20	1.0981	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	29-Sep-20	1.0981	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	30-Sep-20	1.0980	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	24-Sep-20	0.0000	0.0399
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	01-Sep-20	0.2066	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	02-Sep-20	0.2185	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	03-Sep-20	0.2333	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	04-Sep-20	0.2441	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	07-Sep-20	0.2462	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	08-Sep-20	0.2463	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	09-Sep-20	0.2502	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	10-Sep-20	0.2509	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	11-Sep-20	0.2500	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	14-Sep-20	0.2472	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	15-Sep-20	0.2519	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	16-Sep-20	0.2561	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	17-Sep-20	0.2680	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	18-Sep-20	0.2670	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	21-Sep-20	0.2641	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	22-Sep-20	0.2632	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	23-Sep-20	0.2623	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	24-Sep-20	0.2632	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	25-Sep-20	0.2623	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	28-Sep-20	0.2674	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	29-Sep-20	0.2665	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	30-Sep-20	0.2655	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	01-Sep-20	1.8997	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	02-Sep-20	2.0095	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	03-Sep-20	2.1453	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	04-Sep-20	2.2449	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	07-Sep-20	2.2639	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	08-Sep-20	2.2646	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	09-Sep-20	2.3005	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	10-Sep-20	2.3075	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	11-Sep-20	2.2989	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	14-Sep-20	2.2728	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	15-Sep-20	2.3161	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	16-Sep-20	2.3551	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	17-Sep-20	2.4641	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	18-Sep-20	2.4554	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	21-Sep-20	2.4290	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	22-Sep-20	2.4203	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	23-Sep-20	2.4117	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	24-Sep-20	2.4206	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	25-Sep-20	2.4122	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	28-Sep-20	2.4588	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	29-Sep-20	2.4503	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	30-Sep-20	2.4417	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	01-Sep-20	1.5722	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	02-Sep-20	1.6631	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	03-Sep-20	1.7754	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	04-Sep-20	1.8579	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	07-Sep-20	1.8735	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	08-Sep-20	1.8741	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	09-Sep-20	1.9038	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	10-Sep-20	1.9097	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	11-Sep-20	1.9025	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	14-Sep-20	1.8810	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	15-Sep-20	1.9168	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	16-Sep-20	1.9491	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	17-Sep-20	2.0392	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	18-Sep-20	2.0320	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	21-Sep-20	2.0101	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	22-Sep-20	2.0029	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	23-Sep-20	1.9958	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	24-Sep-20	2.0032	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	25-Sep-20	1.9962	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	28-Sep-20	2.0348	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	29-Sep-20	2.0278	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	30-Sep-20	2.0207	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	01-Sep-20	2.1536	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	02-Sep-20	2.2511	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	03-Sep-20	2.3710	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	04-Sep-20	2.4597	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	07-Sep-20	2.4828	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	08-Sep-20	2.4856	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	09-Sep-20	2.5190	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	10-Sep-20	2.5273	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	11-Sep-20	2.5220	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	14-Sep-20	2.5062	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	15-Sep-20	2.5460	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	16-Sep-20	2.5821	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	17-Sep-20	2.6788	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	18-Sep-20	2.6735	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	21-Sep-20	2.6574	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	22-Sep-20	2.6521	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	23-Sep-20	2.6468	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	24-Sep-20	2.6568	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	25-Sep-20	2.6517	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	28-Sep-20	2.6987	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	29-Sep-20	2.6934	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	30-Sep-20	2.6882	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	01-Sep-20	2.6168	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	02-Sep-20	2.7346	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	03-Sep-20	2.8795	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	04-Sep-20	2.9867	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	07-Sep-20	3.0146	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	08-Sep-20	3.0180	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	09-Sep-20	3.0583	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	10-Sep-20	3.0684	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	11-Sep-20	3.0620	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	14-Sep-20	3.0428	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	15-Sep-20	3.0909	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	16-Sep-20	3.1345	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	17-Sep-20	3.2515	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	18-Sep-20	3.2451	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	21-Sep-20	3.2256	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	22-Sep-20	3.2192	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	23-Sep-20	3.2128	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	24-Sep-20	3.2249	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	25-Sep-20	3.2187	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	28-Sep-20	3.2755	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	29-Sep-20	3.2692	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	30-Sep-20	3.2629	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	01-Sep-20	0.6116	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	02-Sep-20	0.6348	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	03-Sep-20	0.6632	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	04-Sep-20	0.6844	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	07-Sep-20	0.6912	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	08-Sep-20	0.6923	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	09-Sep-20	0.7006	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	10-Sep-20	0.7030	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	11-Sep-20	0.7022	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	14-Sep-20	0.6999	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	15-Sep-20	0.7097	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	16-Sep-20	0.7186	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	17-Sep-20	0.7416	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	18-Sep-20	0.7409	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	21-Sep-20	0.7385	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	22-Sep-20	0.7378	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	23-Sep-20	0.7370	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	24-Sep-20	0.7398	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	25-Sep-20	0.7391	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	28-Sep-20	0.7514	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	29-Sep-20	0.7507	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	30-Sep-20	0.7499	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	03-Sep-20	0.0163	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	04-Sep-20	0.0337	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	07-Sep-20	0.0392	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	08-Sep-20	0.0402	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	09-Sep-20	0.0469	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	10-Sep-20	0.0489	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	11-Sep-20	0.0483	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	14-Sep-20	0.0464	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	15-Sep-20	0.0544	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	16-Sep-20	0.0617	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	17-Sep-20	0.0806	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	18-Sep-20	0.0800	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	21-Sep-20	0.0781	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	22-Sep-20	0.0774	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	23-Sep-20	0.0768	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	24-Sep-20	0.0085	0.0707
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	25-Sep-20	0.0079	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	28-Sep-20	0.0179	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	29-Sep-20	0.0173	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	30-Sep-20	0.0167	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	01-Sep-20	0.1452	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	02-Sep-20	0.1635	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	03-Sep-20	0.1863	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	04-Sep-20	0.2028	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	07-Sep-20	0.2037	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	08-Sep-20	0.2030	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	09-Sep-20	0.2084	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	10-Sep-20	0.2088	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	11-Sep-20	0.2065	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	14-Sep-20	0.1995	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	15-Sep-20	0.2062	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	16-Sep-20	0.2122	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	17-Sep-20	0.2303	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	18-Sep-20	0.2280	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	21-Sep-20	0.2209	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	22-Sep-20	0.2186	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	23-Sep-20	0.2163	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	24-Sep-20	0.2170	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	25-Sep-20	0.2148	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	28-Sep-20	0.2205	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	29-Sep-20	0.2182	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	30-Sep-20	0.2159	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	07-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	24-Sep-20	0.0000	0.0432
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	01-Sep-20	6.6921	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	02-Sep-20	6.9159	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	03-Sep-20	7.1858	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	04-Sep-20	7.3877	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	07-Sep-20	7.4692	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	08-Sep-20	7.4860	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	09-Sep-20	7.5683	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	10-Sep-20	7.5969	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	11-Sep-20	7.5962	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	14-Sep-20	7.5939	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	15-Sep-20	7.6908	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	16-Sep-20	7.7798	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	17-Sep-20	7.9998	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	18-Sep-20	7.9991	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	21-Sep-20	7.9969	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	22-Sep-20	7.9960	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	23-Sep-20	7.9953	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	24-Sep-20	8.0270	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	25-Sep-20	8.0263	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	28-Sep-20	8.1566	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	29-Sep-20	8.1559	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	30-Sep-20	8.1552	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	24-Sep-20	0.0000	0.0711
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	24-Sep-20	0.0000	0.0697
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	24-Sep-20	0.0000	1.7478
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	24-Sep-20	0.0000	1.7139
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	30-Sep-20	0.0000	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	01-Sep-20	14.4821	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	02-Sep-20	14.5461	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	03-Sep-20	14.6086	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	04-Sep-20	14.6734	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	07-Sep-20	14.8757	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	08-Sep-20	14.9449	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	09-Sep-20	15.0119	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	10-Sep-20	15.0722	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	11-Sep-20	15.1347	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	14-Sep-20	15.3170	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	15-Sep-20	15.3854	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	16-Sep-20	15.4479	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	17-Sep-20	15.5104	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	18-Sep-20	15.5737	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	21-Sep-20	15.7560	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	22-Sep-20	15.8237	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	23-Sep-20	15.8847	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	24-Sep-20	15.9457	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	25-Sep-20	16.0060	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	28-Sep-20	16.1942	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	29-Sep-20	16.2612	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	30-Sep-20	16.3237	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	01-Sep-20	10.9069	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	02-Sep-20	10.9530	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	03-Sep-20	10.9991	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	04-Sep-20	11.0487	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	07-Sep-20	11.2057	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	08-Sep-20	11.2626	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	09-Sep-20	11.3141	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	10-Sep-20	11.3597	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	11-Sep-20	11.4067	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	14-Sep-20	11.5438	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	15-Sep-20	11.5955	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	16-Sep-20	11.6428	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	17-Sep-20	11.6900	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	18-Sep-20	11.7373	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	21-Sep-20	11.8747	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	22-Sep-20	11.9262	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	23-Sep-20	11.9732	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	24-Sep-20	12.0203	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	25-Sep-20	12.0670	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	28-Sep-20	12.2101	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	29-Sep-20	12.2609	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	30-Sep-20	12.3089	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	01-Sep-20	13.6948	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	02-Sep-20	13.7524	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	03-Sep-20	13.8101	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	04-Sep-20	13.8715	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	07-Sep-20	14.0640	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	08-Sep-20	14.1329	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	09-Sep-20	14.1961	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	10-Sep-20	14.2533	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	11-Sep-20	14.3119	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	14-Sep-20	14.4838	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	15-Sep-20	14.5472	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	16-Sep-20	14.6062	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	17-Sep-20	14.6651	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	18-Sep-20	14.7240	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	21-Sep-20	14.8962	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	22-Sep-20	14.9595	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	23-Sep-20	15.0182	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	24-Sep-20	15.0770	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	25-Sep-20	15.1353	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	28-Sep-20	15.3135	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	29-Sep-20	15.3761	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	30-Sep-20	15.4358	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	01-Sep-20	17.0178	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	02-Sep-20	17.0888	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	03-Sep-20	17.1598	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	04-Sep-20	17.2347	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	07-Sep-20	17.4679	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	08-Sep-20	17.5506	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	09-Sep-20	17.6274	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	10-Sep-20	17.6978	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	11-Sep-20	17.7698	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	14-Sep-20	17.9816	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	15-Sep-20	18.0587	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	16-Sep-20	18.1311	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	17-Sep-20	18.2033	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	18-Sep-20	18.2756	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	21-Sep-20	18.4878	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	22-Sep-20	18.5647	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	23-Sep-20	18.6368	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	24-Sep-20	18.7090	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	25-Sep-20	18.7807	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	28-Sep-20	18.9993	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	29-Sep-20	19.0755	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	30-Sep-20	19.1487	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	01-Sep-20	11.2905	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	02-Sep-20	11.3383	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	03-Sep-20	11.3862	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	04-Sep-20	11.4378	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	07-Sep-20	11.6010	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	08-Sep-20	11.6602	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	09-Sep-20	11.7136	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	10-Sep-20	11.7610	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	11-Sep-20	11.8099	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	14-Sep-20	11.9524	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	15-Sep-20	12.0061	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	16-Sep-20	12.0553	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	17-Sep-20	12.1044	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	18-Sep-20	12.1535	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	21-Sep-20	12.2963	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	22-Sep-20	12.3498	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	23-Sep-20	12.3988	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	24-Sep-20	12.4477	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	25-Sep-20	12.4962	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	28-Sep-20	12.6449	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	29-Sep-20	12.6977	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	30-Sep-20	12.7476	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	01-Sep-20	14.2843	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	02-Sep-20	14.3442	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	03-Sep-20	14.4041	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	04-Sep-20	14.4678	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	07-Sep-20	14.6677	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	08-Sep-20	14.7392	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	09-Sep-20	14.8049	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	10-Sep-20	14.8643	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	11-Sep-20	14.9252	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	14-Sep-20	15.1036	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	15-Sep-20	15.1696	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	16-Sep-20	15.2308	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	17-Sep-20	15.2920	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	18-Sep-20	15.3531	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	21-Sep-20	15.5319	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	22-Sep-20	15.5977	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	23-Sep-20	15.6587	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	24-Sep-20	15.7197	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	25-Sep-20	15.7802	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	28-Sep-20	15.9653	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	29-Sep-20	16.0303	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	30-Sep-20	16.0924	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	01-Sep-20	14.4778	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	02-Sep-20	14.5389	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	03-Sep-20	14.6000	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	04-Sep-20	14.6657	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	07-Sep-20	14.8739	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	08-Sep-20	14.9493	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	09-Sep-20	15.0175	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	10-Sep-20	15.0779	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	11-Sep-20	15.1402	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	14-Sep-20	15.3220	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	15-Sep-20	15.3905	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	16-Sep-20	15.4532	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	17-Sep-20	15.5158	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	18-Sep-20	15.5785	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	21-Sep-20	15.7606	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	22-Sep-20	15.8289	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	23-Sep-20	15.8913	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	24-Sep-20	15.9536	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	25-Sep-20	16.0155	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	28-Sep-20	16.2052	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	29-Sep-20	16.2725	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	30-Sep-20	16.3362	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	01-Sep-20	11.3811	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	02-Sep-20	11.4285	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	03-Sep-20	11.4760	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	04-Sep-20	11.5266	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	07-Sep-20	11.6859	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	08-Sep-20	11.7429	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	09-Sep-20	11.7951	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	10-Sep-20	11.8425	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	11-Sep-20	11.8910	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	14-Sep-20	12.0332	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	15-Sep-20	12.0854	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	16-Sep-20	12.1339	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	17-Sep-20	12.1824	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	18-Sep-20	12.2309	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	21-Sep-20	12.3731	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	22-Sep-20	12.4253	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	23-Sep-20	12.4738	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	24-Sep-20	12.5223	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	25-Sep-20	12.5703	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	28-Sep-20	12.7178	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	29-Sep-20	12.7695	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	30-Sep-20	12.8191	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	01-Sep-20	15.4913	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	02-Sep-20	15.5560	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	03-Sep-20	15.6207	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	04-Sep-20	15.6893	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	07-Sep-20	15.9047	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	08-Sep-20	15.9813	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	09-Sep-20	16.0520	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	10-Sep-20	16.1160	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	11-Sep-20	16.1820	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	14-Sep-20	16.3753	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	15-Sep-20	16.4460	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	16-Sep-20	16.5120	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	17-Sep-20	16.5780	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	18-Sep-20	16.6440	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	21-Sep-20	16.8380	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	22-Sep-20	16.9087	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	23-Sep-20	16.9747	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	24-Sep-20	17.0407	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	25-Sep-20	17.1060	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	28-Sep-20	17.3060	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	29-Sep-20	17.3760	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	30-Sep-20	17.4427	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	01-Sep-20	18.2510	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	02-Sep-20	18.3275	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	03-Sep-20	18.4040	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	04-Sep-20	18.4853	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	07-Sep-20	18.7404	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	08-Sep-20	18.8317	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	09-Sep-20	18.9155	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	10-Sep-20	18.9913	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	11-Sep-20	19.0690	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	14-Sep-20	19.2968	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	15-Sep-20	19.3810	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	16-Sep-20	19.4591	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	17-Sep-20	19.5372	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	18-Sep-20	19.6153	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	21-Sep-20	19.8434	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	22-Sep-20	19.9274	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	23-Sep-20	20.0052	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	24-Sep-20	20.0831	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	25-Sep-20	20.1604	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	28-Sep-20	20.3966	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	29-Sep-20	20.4796	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	30-Sep-20	20.5588	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	01-Sep-20	17.6947	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	02-Sep-20	17.7685	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	03-Sep-20	17.8423	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	04-Sep-20	17.9201	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	07-Sep-20	18.1624	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	08-Sep-20	18.2483	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	09-Sep-20	18.3280	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	10-Sep-20	18.4012	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	11-Sep-20	18.4760	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	14-Sep-20	18.6961	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	15-Sep-20	18.7761	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	16-Sep-20	18.8513	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	17-Sep-20	18.9264	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	18-Sep-20	19.0015	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	21-Sep-20	19.2219	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	22-Sep-20	19.3018	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	23-Sep-20	19.3768	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	24-Sep-20	19.4517	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	25-Sep-20	19.5263	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	28-Sep-20	19.7534	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	29-Sep-20	19.8325	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	30-Sep-20	19.9086	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	01-Sep-20	22.6840	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	02-Sep-20	22.7787	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	03-Sep-20	22.8733	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	04-Sep-20	22.9733	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	07-Sep-20	23.2840	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	08-Sep-20	23.3947	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	09-Sep-20	23.4973	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	10-Sep-20	23.5913	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	11-Sep-20	23.6873	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	14-Sep-20	23.9693	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	15-Sep-20	24.0720	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	16-Sep-20	24.1687	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	17-Sep-20	24.2653	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	18-Sep-20	24.3620	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	21-Sep-20	24.6447	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	22-Sep-20	24.7473	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	23-Sep-20	24.8440	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	24-Sep-20	24.9407	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	25-Sep-20	25.0367	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	28-Sep-20	25.3280	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	29-Sep-20	25.4300	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	30-Sep-20	25.5280	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	01-Sep-20	14.7708	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	02-Sep-20	14.8320	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	03-Sep-20	14.8938	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	04-Sep-20	14.9592	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	07-Sep-20	15.1638	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	08-Sep-20	15.2376	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	09-Sep-20	15.3053	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	10-Sep-20	15.3665	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	11-Sep-20	15.4289	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	14-Sep-20	15.6125	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	15-Sep-20	15.6809	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	16-Sep-20	15.7439	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	17-Sep-20	15.8068	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	18-Sep-20	15.8698	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	21-Sep-20	16.0540	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	22-Sep-20	16.1212	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	23-Sep-20	16.1842	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	24-Sep-20	16.2472	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	25-Sep-20	16.3095	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	28-Sep-20	16.4997	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	29-Sep-20	16.5663	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	30-Sep-20	16.6299	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	01-Sep-20	0.0521	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	02-Sep-20	0.0625	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	03-Sep-20	0.0727	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	04-Sep-20	0.0831	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	07-Sep-20	0.1143	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	08-Sep-20	0.1248	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	09-Sep-20	0.1353	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	10-Sep-20	0.1458	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	11-Sep-20	0.1561	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	14-Sep-20	0.1868	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	15-Sep-20	0.1970	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	16-Sep-20	0.2073	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	17-Sep-20	0.2176	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	18-Sep-20	0.2279	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	21-Sep-20	0.2323	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	22-Sep-20	0.2353	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	23-Sep-20	0.2458	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	24-Sep-20	0.0000	1.1531
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	25-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	28-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	29-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	30-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	01-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	02-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	03-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	04-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	07-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	08-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	09-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	10-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	11-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	14-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	15-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	16-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	17-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	18-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	21-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	22-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	23-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	24-Sep-20	0.0000	1.1409
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	25-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	28-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	29-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	30-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	01-Sep-20	0.3892	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	02-Sep-20	0.4014	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	03-Sep-20	0.4134	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	04-Sep-20	0.4256	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	07-Sep-20	0.4623	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	08-Sep-20	0.4746	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	09-Sep-20	0.4870	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	10-Sep-20	0.4992	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	11-Sep-20	0.5114	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	14-Sep-20	0.5475	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	15-Sep-20	0.5595	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	16-Sep-20	0.5717	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	17-Sep-20	0.5838	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	18-Sep-20	0.5959	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	21-Sep-20	0.6046	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	22-Sep-20	0.6092	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	23-Sep-20	0.6215	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	24-Sep-20	0.0000	1.2014
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	25-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	28-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	29-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	30-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	01-Sep-20	3.2376	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	02-Sep-20	3.2528	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	03-Sep-20	3.2678	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	04-Sep-20	3.2831	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	07-Sep-20	3.3289	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	08-Sep-20	3.3442	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	09-Sep-20	3.3596	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	10-Sep-20	3.3749	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	11-Sep-20	3.3901	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	14-Sep-20	3.4351	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	15-Sep-20	3.4500	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	16-Sep-20	3.4652	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	17-Sep-20	3.4803	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	18-Sep-20	3.4954	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	21-Sep-20	3.5018	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	22-Sep-20	3.5063	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	23-Sep-20	3.5216	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	24-Sep-20	3.5373	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	25-Sep-20	3.5377	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	28-Sep-20	3.5835	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	29-Sep-20	3.5988	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	30-Sep-20	3.6141	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	01-Sep-20	2.7230	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	02-Sep-20	2.7361	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	03-Sep-20	2.7488	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	04-Sep-20	2.7618	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	07-Sep-20	2.8010	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	08-Sep-20	2.8141	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	09-Sep-20	2.8272	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	10-Sep-20	2.8403	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	11-Sep-20	2.8533	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	14-Sep-20	2.8915	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	15-Sep-20	2.9043	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	16-Sep-20	2.9172	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	17-Sep-20	2.9300	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	18-Sep-20	2.9430	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	21-Sep-20	2.9434	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	22-Sep-20	2.9459	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	23-Sep-20	2.9590	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	24-Sep-20	2.9725	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	25-Sep-20	2.9710	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	28-Sep-20	3.0101	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	29-Sep-20	3.0232	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	30-Sep-20	3.0363	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	01-Sep-20	3.8591	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	02-Sep-20	3.8770	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	03-Sep-20	3.8946	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	04-Sep-20	3.9125	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	07-Sep-20	3.9664	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	08-Sep-20	3.9844	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	09-Sep-20	4.0025	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	10-Sep-20	4.0204	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	11-Sep-20	4.0383	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	14-Sep-20	4.0912	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	15-Sep-20	4.1088	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	16-Sep-20	4.1267	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	17-Sep-20	4.1444	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	18-Sep-20	4.1622	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	21-Sep-20	4.1750	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	22-Sep-20	4.1817	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	23-Sep-20	4.1997	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	24-Sep-20	4.2181	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	25-Sep-20	4.2206	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	28-Sep-20	4.2743	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	29-Sep-20	4.2922	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	30-Sep-20	4.3102	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	01-Sep-20	0.5480	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	02-Sep-20	0.5609	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	03-Sep-20	0.5736	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	04-Sep-20	0.5866	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	07-Sep-20	0.6254	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	08-Sep-20	0.6384	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	09-Sep-20	0.6514	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	10-Sep-20	0.6644	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	11-Sep-20	0.6773	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	14-Sep-20	0.7155	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	15-Sep-20	0.7283	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	16-Sep-20	0.7411	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	17-Sep-20	0.7540	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	18-Sep-20	0.7668	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	21-Sep-20	0.7775	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	22-Sep-20	0.7828	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	23-Sep-20	0.7958	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	24-Sep-20	0.0000	1.2057
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	25-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	28-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	29-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	30-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	01-Sep-20	3.6613	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	02-Sep-20	3.6780	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	03-Sep-20	3.6948	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	04-Sep-20	3.7115	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	07-Sep-20	3.7624	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	08-Sep-20	3.7791	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	09-Sep-20	3.7959	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	10-Sep-20	3.8126	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	11-Sep-20	3.8293	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	14-Sep-20	3.8790	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	15-Sep-20	3.8957	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	16-Sep-20	3.9125	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	17-Sep-20	3.9292	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	18-Sep-20	3.9460	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	21-Sep-20	3.9633	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	22-Sep-20	3.9711	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	23-Sep-20	3.9878	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	24-Sep-20	4.0052	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	25-Sep-20	4.0094	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	28-Sep-20	4.0596	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	29-Sep-20	4.0764	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	30-Sep-20	4.0931	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	01-Sep-20	4.9302	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	02-Sep-20	4.9524	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	03-Sep-20	4.9742	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	04-Sep-20	4.9964	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	07-Sep-20	5.0630	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	08-Sep-20	5.0852	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	09-Sep-20	5.1076	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	10-Sep-20	5.1298	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	11-Sep-20	5.1519	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	14-Sep-20	5.2175	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	15-Sep-20	5.2394	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	16-Sep-20	5.2615	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	17-Sep-20	5.2835	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	18-Sep-20	5.3056	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	21-Sep-20	5.3287	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	22-Sep-20	5.3390	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	23-Sep-20	5.3612	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	24-Sep-20	5.3839	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	25-Sep-20	5.3896	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	28-Sep-20	5.4560	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	29-Sep-20	5.4781	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	30-Sep-20	5.5003	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	01-Sep-20	4.1055	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	02-Sep-20	4.1245	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	03-Sep-20	4.1433	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	04-Sep-20	4.1623	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	07-Sep-20	4.2195	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	08-Sep-20	4.2387	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	09-Sep-20	4.2579	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	10-Sep-20	4.2770	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	11-Sep-20	4.2960	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	14-Sep-20	4.3523	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	15-Sep-20	4.3710	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	16-Sep-20	4.3900	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	17-Sep-20	4.4089	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	18-Sep-20	4.4278	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	21-Sep-20	4.4436	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	22-Sep-20	4.4514	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	23-Sep-20	4.4705	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	24-Sep-20	4.4900	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	25-Sep-20	4.4935	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	28-Sep-20	4.5505	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	29-Sep-20	4.5696	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	30-Sep-20	4.5887	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	01-Sep-20	3.2191	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	02-Sep-20	3.2345	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	03-Sep-20	3.2499	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	04-Sep-20	3.2654	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	07-Sep-20	3.3117	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	08-Sep-20	3.3278	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	09-Sep-20	3.3439	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	10-Sep-20	3.3600	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	11-Sep-20	3.3761	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	14-Sep-20	3.4224	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	15-Sep-20	3.4385	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	16-Sep-20	3.4546	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	17-Sep-20	3.4707	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	18-Sep-20	3.4868	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	21-Sep-20	3.4945	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	22-Sep-20	3.4996	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	23-Sep-20	3.5157	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	24-Sep-20	3.5324	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	25-Sep-20	3.5337	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	28-Sep-20	3.5801	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	29-Sep-20	3.5962	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	30-Sep-20	3.6122	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	01-Sep-20	0.0040	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	02-Sep-20	0.0153	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	03-Sep-20	0.0265	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	04-Sep-20	0.0379	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	07-Sep-20	0.0724	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	08-Sep-20	0.0839	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	09-Sep-20	0.0955	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	10-Sep-20	0.1071	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	11-Sep-20	0.1184	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	14-Sep-20	0.1521	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	15-Sep-20	0.1633	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	16-Sep-20	0.1747	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	17-Sep-20	0.1860	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	18-Sep-20	0.1974	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	21-Sep-20	0.2019	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	22-Sep-20	0.2052	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	23-Sep-20	0.2168	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	24-Sep-20	0.0000	1.5184
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	25-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	28-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	29-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	30-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	01-Sep-20	3.5791	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	02-Sep-20	3.5947	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	03-Sep-20	3.6102	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	04-Sep-20	3.6260	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	07-Sep-20	3.6737	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	08-Sep-20	3.6896	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	09-Sep-20	3.7056	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	10-Sep-20	3.7216	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	11-Sep-20	3.7373	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	14-Sep-20	3.7840	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	15-Sep-20	3.7995	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	16-Sep-20	3.8152	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	17-Sep-20	3.8309	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	18-Sep-20	3.8466	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	21-Sep-20	3.8577	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	22-Sep-20	3.8636	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	23-Sep-20	3.8796	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	24-Sep-20	3.8961	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	25-Sep-20	3.8982	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	28-Sep-20	3.9465	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	29-Sep-20	3.9625	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	30-Sep-20	3.9786	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	02-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	03-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	04-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	07-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	08-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	09-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	10-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	11-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	14-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	15-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	16-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	17-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	18-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	21-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	22-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	23-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	24-Sep-20	0.0000	0.4449
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	25-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	28-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	29-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	30-Sep-20	0.0000	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	01-Sep-20	2.5540	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	02-Sep-20	2.5662	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	03-Sep-20	2.5784	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	04-Sep-20	2.5909	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	07-Sep-20	2.6278	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	08-Sep-20	2.6403	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	09-Sep-20	2.6527	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	10-Sep-20	2.6652	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	11-Sep-20	2.6775	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	14-Sep-20	2.7137	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	15-Sep-20	2.7257	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	16-Sep-20	2.7379	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	17-Sep-20	2.7500	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	18-Sep-20	2.7622	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	21-Sep-20	2.7670	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	22-Sep-20	2.7704	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	23-Sep-20	2.7826	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	24-Sep-20	2.7952	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	25-Sep-20	2.7953	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	28-Sep-20	2.8313	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	29-Sep-20	2.8434	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	30-Sep-20	2.8556	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	01-Sep-20	2.5127	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	02-Sep-20	2.5240	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	03-Sep-20	2.5352	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	04-Sep-20	2.5465	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	07-Sep-20	2.5802	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	08-Sep-20	2.5914	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	09-Sep-20	2.6027	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	10-Sep-20	2.6139	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	11-Sep-20	2.6252	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	14-Sep-20	2.6578	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	15-Sep-20	2.6691	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	16-Sep-20	2.6803	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	17-Sep-20	2.6916	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	18-Sep-20	2.7028	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	21-Sep-20	2.7051	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	22-Sep-20	2.7073	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	23-Sep-20	2.7186	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	24-Sep-20	2.7298	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	25-Sep-20	2.7287	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	28-Sep-20	2.7602	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	29-Sep-20	2.7703	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	30-Sep-20	2.7804	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	01-Sep-20	2.7868	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	02-Sep-20	2.7990	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	03-Sep-20	2.8113	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	04-Sep-20	2.8237	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	07-Sep-20	2.8613	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	08-Sep-20	2.8738	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	09-Sep-20	2.8864	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	10-Sep-20	2.8990	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	11-Sep-20	2.9114	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	14-Sep-20	2.9481	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	15-Sep-20	2.9602	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	16-Sep-20	2.9726	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	17-Sep-20	2.9849	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	18-Sep-20	2.9973	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	21-Sep-20	3.0023	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	22-Sep-20	3.0059	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	23-Sep-20	3.0185	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	24-Sep-20	3.0315	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	25-Sep-20	3.0317	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	28-Sep-20	3.0698	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	29-Sep-20	3.0825	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	30-Sep-20	3.0952	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	01-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	02-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	03-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	04-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	07-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	08-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	09-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	10-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	11-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	14-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	15-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	16-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	17-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	18-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	21-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	22-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	23-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	24-Sep-20	0.0000	0.0241
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	25-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	28-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	29-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	30-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	01-Sep-20	2.0916	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	02-Sep-20	2.1001	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	03-Sep-20	2.1086	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	04-Sep-20	2.1161	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	07-Sep-20	2.1470	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	08-Sep-20	2.1629	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	09-Sep-20	2.1693	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	10-Sep-20	2.1778	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	11-Sep-20	2.1853	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	14-Sep-20	2.2098	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	15-Sep-20	2.2194	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	16-Sep-20	2.2279	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	17-Sep-20	2.2364	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	18-Sep-20	2.2449	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	21-Sep-20	2.2684	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	22-Sep-20	2.0245	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	23-Sep-20	2.0330	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	24-Sep-20	2.0415	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	25-Sep-20	2.0501	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	28-Sep-20	2.0756	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	29-Sep-20	2.0841	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	30-Sep-20	2.0927	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	01-Sep-20	1.2369	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	02-Sep-20	1.2416	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	03-Sep-20	1.2462	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	04-Sep-20	1.2506	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	07-Sep-20	1.2685	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	08-Sep-20	1.2786	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	09-Sep-20	1.2816	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	10-Sep-20	1.2861	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	11-Sep-20	1.2905	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	14-Sep-20	1.3044	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	15-Sep-20	1.3096	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	16-Sep-20	1.3144	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	17-Sep-20	1.3191	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	18-Sep-20	1.3238	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	21-Sep-20	1.3365	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	22-Sep-20	1.1722	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	23-Sep-20	1.1769	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	24-Sep-20	1.1818	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	25-Sep-20	1.1866	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	28-Sep-20	1.2011	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	29-Sep-20	1.2058	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	30-Sep-20	1.2107	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	01-Sep-20	1.2356	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	02-Sep-20	1.2401	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	03-Sep-20	1.2444	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	04-Sep-20	1.2485	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	07-Sep-20	1.2671	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	08-Sep-20	1.2790	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	09-Sep-20	1.2811	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	10-Sep-20	1.2853	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	11-Sep-20	1.2894	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	14-Sep-20	1.3024	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	15-Sep-20	1.3076	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	16-Sep-20	1.3121	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	17-Sep-20	1.3166	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	18-Sep-20	1.3210	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	21-Sep-20	1.3325	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	22-Sep-20	1.1049	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	23-Sep-20	1.1093	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	24-Sep-20	1.1141	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	25-Sep-20	1.1187	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	28-Sep-20	1.1325	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	29-Sep-20	1.1370	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	30-Sep-20	1.1417	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	01-Sep-20	0.6978	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	02-Sep-20	0.7001	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	03-Sep-20	0.7022	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	04-Sep-20	0.7041	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	07-Sep-20	0.7158	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	08-Sep-20	0.7249	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	09-Sep-20	0.7250	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	10-Sep-20	0.7270	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	11-Sep-20	0.7289	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	14-Sep-20	0.7354	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	15-Sep-20	0.7384	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	16-Sep-20	0.7406	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	17-Sep-20	0.7429	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	18-Sep-20	0.7452	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	21-Sep-20	0.7502	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	22-Sep-20	0.5382	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	23-Sep-20	0.5405	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	24-Sep-20	0.5430	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	25-Sep-20	0.5454	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	28-Sep-20	0.5526	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	29-Sep-20	0.5549	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	30-Sep-20	0.5574	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	01-Sep-20	1.8383	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	02-Sep-20	1.8453	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	03-Sep-20	1.8521	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	04-Sep-20	1.8587	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	07-Sep-20	1.8854	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	08-Sep-20	1.9004	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	09-Sep-20	1.9049	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	10-Sep-20	1.9116	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	11-Sep-20	1.9182	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	14-Sep-20	1.9388	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	15-Sep-20	1.9466	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	16-Sep-20	1.9536	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	17-Sep-20	1.9606	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	18-Sep-20	1.9676	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	21-Sep-20	1.9865	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	22-Sep-20	1.7423	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	23-Sep-20	1.7492	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	24-Sep-20	1.7565	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	25-Sep-20	1.7638	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	28-Sep-20	1.7852	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	29-Sep-20	1.7923	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	30-Sep-20	1.7995	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	01-Sep-20	0.7578	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	02-Sep-20	0.7603	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	03-Sep-20	0.7627	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	04-Sep-20	0.7648	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	07-Sep-20	0.7771	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	08-Sep-20	0.7865	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	09-Sep-20	0.7868	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	10-Sep-20	0.7890	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	11-Sep-20	0.7911	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	14-Sep-20	0.7982	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	15-Sep-20	0.8014	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	16-Sep-20	0.8039	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	17-Sep-20	0.8064	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	18-Sep-20	0.8089	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	21-Sep-20	0.8145	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	22-Sep-20	0.6008	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	23-Sep-20	0.6033	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	24-Sep-20	0.6060	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	25-Sep-20	0.6086	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	28-Sep-20	0.6164	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	29-Sep-20	0.6190	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	30-Sep-20	0.6217	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	01-Sep-20	2.9164	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	02-Sep-20	2.9279	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	03-Sep-20	2.9391	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	04-Sep-20	2.9501	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	07-Sep-20	2.9908	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	08-Sep-20	3.0113	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	09-Sep-20	3.0199	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	10-Sep-20	3.0310	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	11-Sep-20	3.0420	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	14-Sep-20	3.0759	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	15-Sep-20	3.0883	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	16-Sep-20	3.0998	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	17-Sep-20	3.1112	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	18-Sep-20	3.1227	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	21-Sep-20	3.1547	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	22-Sep-20	2.8835	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	23-Sep-20	2.8950	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	24-Sep-20	2.9067	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	25-Sep-20	2.9185	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	28-Sep-20	2.9534	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	29-Sep-20	2.9649	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	30-Sep-20	2.9767	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	01-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	02-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	03-Sep-20	0.0023	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	04-Sep-20	0.0114	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	07-Sep-20	0.0468	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	08-Sep-20	0.0650	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	09-Sep-20	0.0723	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	10-Sep-20	0.0823	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	11-Sep-20	0.0914	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	14-Sep-20	0.1204	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	15-Sep-20	0.1313	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	16-Sep-20	0.1413	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	17-Sep-20	0.1513	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	18-Sep-20	0.1613	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	21-Sep-20	0.1886	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	22-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	23-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	24-Sep-20	0.0000	0.0418
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	25-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	28-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	29-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	30-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	01-Sep-20	1.6626	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	02-Sep-20	1.6692	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	03-Sep-20	1.6759	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	04-Sep-20	1.6819	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	07-Sep-20	1.7051	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	08-Sep-20	1.7171	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	09-Sep-20	1.7218	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	10-Sep-20	1.7284	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	11-Sep-20	1.7344	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	14-Sep-20	1.7537	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	15-Sep-20	1.7610	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	16-Sep-20	1.7677	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	17-Sep-20	1.7743	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	18-Sep-20	1.7810	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	21-Sep-20	1.7990	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	22-Sep-20	1.6339	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	23-Sep-20	1.6406	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	24-Sep-20	1.6473	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	25-Sep-20	1.6539	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	28-Sep-20	1.6739	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	29-Sep-20	1.6805	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	30-Sep-20	1.6872	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	01-Sep-20	0.8849	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	02-Sep-20	0.8884	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	03-Sep-20	0.8917	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	04-Sep-20	0.8949	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	07-Sep-20	0.9093	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	08-Sep-20	0.9186	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	09-Sep-20	0.9202	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	10-Sep-20	0.9234	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	11-Sep-20	0.9266	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	14-Sep-20	0.9366	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	15-Sep-20	0.9406	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	16-Sep-20	0.9441	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	17-Sep-20	0.9475	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	18-Sep-20	0.9509	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	21-Sep-20	0.9597	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	22-Sep-20	0.7810	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	23-Sep-20	0.7844	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	24-Sep-20	0.7879	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	25-Sep-20	0.7914	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	28-Sep-20	0.8016	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	29-Sep-20	0.8050	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	30-Sep-20	0.8085	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	01-Sep-20	1.2446	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	02-Sep-20	1.2497	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	03-Sep-20	1.2547	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	04-Sep-20	1.2596	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	07-Sep-20	1.2789	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	08-Sep-20	1.2899	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	09-Sep-20	1.2931	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	10-Sep-20	1.2980	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	11-Sep-20	1.3027	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	14-Sep-20	1.3176	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	15-Sep-20	1.3232	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	16-Sep-20	1.3282	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	17-Sep-20	1.3333	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	18-Sep-20	1.3384	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	21-Sep-20	1.3522	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	22-Sep-20	1.1725	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	23-Sep-20	1.1775	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	24-Sep-20	1.1826	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	25-Sep-20	1.1877	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	28-Sep-20	1.2026	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	29-Sep-20	1.2076	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	30-Sep-20	1.2127	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	01-Sep-20	0.7737	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	02-Sep-20	0.7767	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	03-Sep-20	0.7795	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	04-Sep-20	0.7822	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	07-Sep-20	0.7945	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	08-Sep-20	0.8024	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	09-Sep-20	0.8037	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	10-Sep-20	0.8065	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	11-Sep-20	0.8092	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	14-Sep-20	0.8177	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	15-Sep-20	0.8212	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	16-Sep-20	0.8241	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	17-Sep-20	0.8271	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	18-Sep-20	0.8300	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	21-Sep-20	0.8375	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	22-Sep-20	0.6844	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	23-Sep-20	0.6873	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	24-Sep-20	0.6903	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	25-Sep-20	0.6934	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	28-Sep-20	0.7023	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	29-Sep-20	0.7052	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	30-Sep-20	0.7082	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	01-Sep-20	1.1296	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	02-Sep-20	1.1340	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	03-Sep-20	1.1384	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	04-Sep-20	1.1425	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	07-Sep-20	1.1594	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	08-Sep-20	1.1690	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	09-Sep-20	1.1718	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	10-Sep-20	1.1760	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	11-Sep-20	1.1802	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	14-Sep-20	1.1932	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	15-Sep-20	1.1982	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	16-Sep-20	1.2027	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	17-Sep-20	1.2071	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	18-Sep-20	1.2116	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	21-Sep-20	1.2236	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	22-Sep-20	1.0665	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	23-Sep-20	1.0709	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	24-Sep-20	1.0755	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	25-Sep-20	1.0800	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	28-Sep-20	1.0933	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	29-Sep-20	1.0977	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	30-Sep-20	1.1022	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	01-Sep-20	1.0127	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	02-Sep-20	1.0165	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	03-Sep-20	1.0201	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	04-Sep-20	1.0235	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	07-Sep-20	1.0391	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	08-Sep-20	1.0490	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	09-Sep-20	1.0507	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	10-Sep-20	1.0541	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	11-Sep-20	1.0574	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	14-Sep-20	1.0679	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	15-Sep-20	1.0721	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	16-Sep-20	1.0757	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	17-Sep-20	1.0793	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	18-Sep-20	1.0830	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	21-Sep-20	1.0922	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	22-Sep-20	0.9038	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	23-Sep-20	0.9073	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	24-Sep-20	0.9111	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	25-Sep-20	0.9148	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	28-Sep-20	0.9259	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	29-Sep-20	0.9295	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	30-Sep-20	0.9333	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	01-Sep-20	2.1407	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	02-Sep-20	2.1492	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	03-Sep-20	2.1574	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	04-Sep-20	2.1652	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	07-Sep-20	2.1970	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	08-Sep-20	2.2149	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	09-Sep-20	2.2201	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	10-Sep-20	2.2279	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	11-Sep-20	2.2356	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	14-Sep-20	2.2593	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	15-Sep-20	2.2683	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	16-Sep-20	2.2764	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	17-Sep-20	2.2846	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	18-Sep-20	2.2927	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	21-Sep-20	2.3147	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	22-Sep-20	2.0273	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	23-Sep-20	2.0354	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	24-Sep-20	2.0437	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	25-Sep-20	2.0520	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	28-Sep-20	2.0766	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	29-Sep-20	2.0847	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	30-Sep-20	2.0931	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	01-Sep-20	3.0554	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	02-Sep-20	3.0681	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	03-Sep-20	3.0805	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	04-Sep-20	3.0922	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	07-Sep-20	3.1360	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	08-Sep-20	3.1579	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	09-Sep-20	3.1671	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	10-Sep-20	3.1788	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	11-Sep-20	3.1905	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	14-Sep-20	3.2260	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	15-Sep-20	3.2388	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	16-Sep-20	3.2507	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	17-Sep-20	3.2628	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	18-Sep-20	3.2749	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	21-Sep-20	3.3088	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	22-Sep-20	3.0296	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	23-Sep-20	3.0415	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	24-Sep-20	3.0537	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	25-Sep-20	3.0658	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	28-Sep-20	3.1020	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	29-Sep-20	3.1141	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	30-Sep-20	3.1264	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	01-Sep-20	3.3040	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	02-Sep-20	3.3176	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	03-Sep-20	3.3308	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	04-Sep-20	3.3436	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	07-Sep-20	3.3910	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	08-Sep-20	3.4147	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	09-Sep-20	3.4246	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	10-Sep-20	3.4373	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	11-Sep-20	3.4498	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	14-Sep-20	3.4880	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	15-Sep-20	3.5020	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	16-Sep-20	3.5150	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	17-Sep-20	3.5281	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	18-Sep-20	3.5411	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	21-Sep-20	3.5776	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	22-Sep-20	3.2699	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	23-Sep-20	3.2827	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	24-Sep-20	3.2959	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	25-Sep-20	3.3091	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	28-Sep-20	3.3482	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	29-Sep-20	3.3613	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	30-Sep-20	3.3746	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	01-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	02-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	03-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	04-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	07-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	08-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	09-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	10-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	11-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	14-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	15-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	16-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	17-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	18-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	21-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	22-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	23-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	24-Sep-20	0.0000	0.4197
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	25-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	28-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	29-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	30-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	01-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	02-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	03-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	04-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	07-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	08-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	09-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	10-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	11-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	14-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	15-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	16-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	17-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	18-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	21-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	22-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	23-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	24-Sep-20	0.0000	0.3921
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	25-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	28-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	29-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	30-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	01-Sep-20	1.1522	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	02-Sep-20	1.1567	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	03-Sep-20	1.1610	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	04-Sep-20	1.1650	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	07-Sep-20	1.1835	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	08-Sep-20	1.1954	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	09-Sep-20	1.1975	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	10-Sep-20	1.2016	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	11-Sep-20	1.2056	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	14-Sep-20	1.2185	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	15-Sep-20	1.2236	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	16-Sep-20	1.2281	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	17-Sep-20	1.2325	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	18-Sep-20	1.2369	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	21-Sep-20	1.2481	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	22-Sep-20	1.0184	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	23-Sep-20	1.0228	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	24-Sep-20	1.0274	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	25-Sep-20	1.0319	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	28-Sep-20	1.0454	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	29-Sep-20	1.0497	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	30-Sep-20	1.0543	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	01-Sep-20	0.6379	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	02-Sep-20	0.6401	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	03-Sep-20	0.6422	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	04-Sep-20	0.6440	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	07-Sep-20	0.6555	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	08-Sep-20	0.6646	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	09-Sep-20	0.6646	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	10-Sep-20	0.6666	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	11-Sep-20	0.6684	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	14-Sep-20	0.6746	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	15-Sep-20	0.6775	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	16-Sep-20	0.6797	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	17-Sep-20	0.6819	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	18-Sep-20	0.6841	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	21-Sep-20	0.6889	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	22-Sep-20	0.4749	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	23-Sep-20	0.4771	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	24-Sep-20	0.4795	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	25-Sep-20	0.4818	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	28-Sep-20	0.4887	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	29-Sep-20	0.4909	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	30-Sep-20	0.4932	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	01-Sep-20	1.7461	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	02-Sep-20	1.7532	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	03-Sep-20	1.7600	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	04-Sep-20	1.7665	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	07-Sep-20	1.7931	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	08-Sep-20	1.8082	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	09-Sep-20	1.8127	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	10-Sep-20	1.8193	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	11-Sep-20	1.8259	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	14-Sep-20	1.8464	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	15-Sep-20	1.8543	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	16-Sep-20	1.8612	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	17-Sep-20	1.8682	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	18-Sep-20	1.8752	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	21-Sep-20	1.8940	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	22-Sep-20	1.6473	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	23-Sep-20	1.6542	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	24-Sep-20	1.6614	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	25-Sep-20	1.6685	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	28-Sep-20	1.6895	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	29-Sep-20	1.6965	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	30-Sep-20	1.7036	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	01-Sep-20	0.6869	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	02-Sep-20	0.6894	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	03-Sep-20	0.6916	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	04-Sep-20	0.6936	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	07-Sep-20	0.7058	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	08-Sep-20	0.7152	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	09-Sep-20	0.7154	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	10-Sep-20	0.7175	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	11-Sep-20	0.7196	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	14-Sep-20	0.7264	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	15-Sep-20	0.7296	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	16-Sep-20	0.7320	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	17-Sep-20	0.7344	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	18-Sep-20	0.7368	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	21-Sep-20	0.7421	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	22-Sep-20	0.5264	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	23-Sep-20	0.5288	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	24-Sep-20	0.5314	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	25-Sep-20	0.5339	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	28-Sep-20	0.5414	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	29-Sep-20	0.5438	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	30-Sep-20	0.5464	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	01-Sep-20	2.7960	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	02-Sep-20	2.8077	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	03-Sep-20	2.8191	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	04-Sep-20	2.8301	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	07-Sep-20	2.8711	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	08-Sep-20	2.8917	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	09-Sep-20	2.9004	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	10-Sep-20	2.9116	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	11-Sep-20	2.9227	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	14-Sep-20	2.9569	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	15-Sep-20	2.9694	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	16-Sep-20	2.9810	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	17-Sep-20	2.9926	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	18-Sep-20	3.0041	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	21-Sep-20	3.0363	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	22-Sep-20	2.7634	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	23-Sep-20	2.7748	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	24-Sep-20	2.7865	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	25-Sep-20	2.7981	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	28-Sep-20	2.8326	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	29-Sep-20	2.8440	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	30-Sep-20	2.8557	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	01-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	02-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	03-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	04-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	07-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	08-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	09-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	10-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	11-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	14-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	15-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	16-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	17-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	18-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	21-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	22-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	23-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	24-Sep-20	0.0000	0.3964
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	25-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	28-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	29-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	30-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	01-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	02-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	03-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	04-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	07-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	08-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	09-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	10-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	11-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	14-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	15-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	16-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	17-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	18-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	21-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	22-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	23-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	24-Sep-20	0.0000	0.5736
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	25-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	28-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	29-Sep-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	01-Sep-20	0.9676	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	02-Sep-20	0.9702	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	03-Sep-20	0.9914	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	04-Sep-20	0.9924	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	08-Sep-20	0.9954	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	09-Sep-20	0.9941	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	10-Sep-20	1.0026	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	11-Sep-20	1.0046	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	14-Sep-20	0.9955	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	15-Sep-20	1.0179	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	16-Sep-20	1.0160	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	17-Sep-20	1.0107	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	18-Sep-20	1.0096	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	21-Sep-20	0.9978	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	22-Sep-20	1.0042	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	23-Sep-20	1.0182	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	24-Sep-20	1.0349	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	25-Sep-20	1.0400	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	28-Sep-20	1.0290	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	29-Sep-20	1.1751	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	30-Sep-20	1.1872	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	01-Sep-20	0.4331	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	02-Sep-20	0.4334	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	03-Sep-20	0.4534	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	04-Sep-20	0.4522	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	08-Sep-20	0.4464	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	09-Sep-20	0.4428	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	10-Sep-20	0.4496	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	11-Sep-20	0.4495	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	14-Sep-20	0.4334	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	15-Sep-20	0.4546	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	16-Sep-20	0.4501	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	17-Sep-20	0.4424	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	18-Sep-20	0.4389	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	21-Sep-20	0.4201	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	22-Sep-20	0.4244	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	23-Sep-20	0.4369	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	24-Sep-20	0.4522	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	25-Sep-20	0.4554	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	28-Sep-20	0.4374	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	29-Sep-20	0.5882	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	30-Sep-20	0.5986	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	01-Sep-20	1.7570	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	02-Sep-20	1.7627	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	03-Sep-20	1.7888	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	04-Sep-20	1.7929	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	08-Sep-20	1.8079	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	09-Sep-20	1.8095	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	10-Sep-20	1.8217	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	11-Sep-20	1.8268	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	14-Sep-20	1.8258	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	15-Sep-20	1.8530	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	16-Sep-20	1.8542	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	17-Sep-20	1.8515	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	18-Sep-20	1.8532	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	21-Sep-20	1.8494	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	22-Sep-20	1.8593	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	23-Sep-20	1.8773	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	24-Sep-20	1.8985	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	25-Sep-20	1.9069	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	28-Sep-20	1.9033	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	29-Sep-20	2.0653	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	30-Sep-20	2.0814	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	01-Sep-20	1.4225	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	02-Sep-20	1.4262	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	03-Sep-20	1.4575	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	04-Sep-20	1.4589	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	08-Sep-20	1.4633	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	09-Sep-20	1.4614	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	10-Sep-20	1.4740	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	11-Sep-20	1.4768	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	14-Sep-20	1.4635	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	15-Sep-20	1.4964	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	16-Sep-20	1.4936	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	17-Sep-20	1.4858	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	18-Sep-20	1.4841	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	21-Sep-20	1.4669	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	22-Sep-20	1.4763	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	23-Sep-20	1.4968	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	24-Sep-20	1.5214	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	25-Sep-20	1.5289	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	28-Sep-20	1.5127	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	29-Sep-20	1.7275	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	30-Sep-20	1.7453	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	01-Sep-20	0.6046	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	02-Sep-20	0.6050	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	03-Sep-20	0.6305	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	04-Sep-20	0.6288	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	08-Sep-20	0.6212	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	09-Sep-20	0.6166	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	10-Sep-20	0.6252	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	11-Sep-20	0.6249	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	14-Sep-20	0.6041	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	15-Sep-20	0.6311	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	16-Sep-20	0.6256	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	17-Sep-20	0.6157	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	18-Sep-20	0.6112	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	21-Sep-20	0.5868	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	22-Sep-20	0.5924	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	23-Sep-20	0.6082	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	24-Sep-20	0.6278	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	25-Sep-20	0.6319	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	28-Sep-20	0.6088	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	29-Sep-20	0.8012	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	30-Sep-20	0.8146	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	01-Sep-20	2.6191	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	02-Sep-20	2.6275	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	03-Sep-20	2.6659	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	04-Sep-20	2.6718	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	08-Sep-20	2.6940	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	09-Sep-20	2.6962	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	10-Sep-20	2.7142	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	11-Sep-20	2.7217	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	14-Sep-20	2.7201	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	15-Sep-20	2.7602	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	16-Sep-20	2.7611	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	17-Sep-20	2.7571	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	18-Sep-20	2.7596	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	21-Sep-20	2.7540	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	22-Sep-20	2.7685	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	23-Sep-20	2.7950	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	24-Sep-20	2.8261	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	25-Sep-20	2.8384	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	28-Sep-20	2.8332	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	29-Sep-20	3.0713	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	30-Sep-20	3.0950	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	01-Sep-20	0.4259	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	02-Sep-20	0.4256	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	03-Sep-20	0.4502	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	04-Sep-20	0.4478	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	08-Sep-20	0.4374	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	09-Sep-20	0.4321	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	10-Sep-20	0.4399	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	11-Sep-20	0.4389	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	14-Sep-20	0.4161	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	15-Sep-20	0.4421	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	16-Sep-20	0.4360	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	17-Sep-20	0.4254	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	18-Sep-20	0.4203	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	21-Sep-20	0.3938	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	22-Sep-20	0.3988	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	23-Sep-20	0.4137	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	24-Sep-20	0.4324	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	25-Sep-20	0.4357	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	28-Sep-20	0.4108	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	29-Sep-20	0.6009	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	30-Sep-20	0.6134	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	01-Sep-20	2.7282	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	02-Sep-20	2.7365	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	03-Sep-20	2.7767	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	04-Sep-20	2.7836	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	08-Sep-20	2.8100	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	09-Sep-20	2.8141	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	10-Sep-20	2.8322	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	11-Sep-20	2.8405	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	14-Sep-20	2.8419	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	15-Sep-20	2.8835	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	16-Sep-20	2.8904	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	17-Sep-20	2.8877	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	18-Sep-20	2.8904	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	21-Sep-20	2.8877	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	22-Sep-20	2.9029	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	23-Sep-20	2.9307	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	24-Sep-20	2.9626	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	25-Sep-20	2.9750	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	28-Sep-20	2.9709	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	29-Sep-20	3.2094	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	30-Sep-20	3.2330	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	01-Sep-20	4.3403	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	02-Sep-20	4.3558	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	03-Sep-20	4.4071	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	04-Sep-20	4.4197	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	08-Sep-20	4.4679	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	09-Sep-20	4.4759	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	10-Sep-20	4.5028	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	11-Sep-20	4.5171	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	14-Sep-20	4.5315	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	15-Sep-20	4.5849	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	16-Sep-20	4.5921	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	17-Sep-20	4.5928	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	18-Sep-20	4.6012	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	21-Sep-20	4.6110	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	22-Sep-20	4.6336	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	23-Sep-20	4.6707	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	24-Sep-20	4.7132	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	25-Sep-20	4.7331	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	28-Sep-20	4.7424	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	29-Sep-20	5.0323	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	30-Sep-20	5.0659	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	01-Sep-20	1.3953	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	02-Sep-20	1.3989	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	03-Sep-20	1.4299	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	04-Sep-20	1.4313	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	08-Sep-20	1.4357	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	09-Sep-20	1.4338	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	10-Sep-20	1.4463	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	11-Sep-20	1.4491	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	14-Sep-20	1.4359	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	15-Sep-20	1.4684	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	16-Sep-20	1.4657	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	17-Sep-20	1.4581	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	18-Sep-20	1.4564	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	21-Sep-20	1.4393	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	22-Sep-20	1.4486	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	23-Sep-20	1.4689	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	24-Sep-20	1.4934	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	25-Sep-20	1.5008	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	28-Sep-20	1.4847	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	29-Sep-20	1.6976	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	30-Sep-20	1.7153	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	01-Sep-20	0.5869	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	02-Sep-20	0.5874	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	03-Sep-20	0.6128	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	04-Sep-20	0.6111	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	08-Sep-20	0.6035	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	09-Sep-20	0.5990	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	10-Sep-20	0.6075	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	11-Sep-20	0.6072	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	14-Sep-20	0.5865	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	15-Sep-20	0.6134	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	16-Sep-20	0.6079	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	17-Sep-20	0.5979	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	18-Sep-20	0.5935	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	21-Sep-20	0.5690	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	22-Sep-20	0.5747	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	23-Sep-20	0.5905	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	24-Sep-20	0.6100	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	25-Sep-20	0.6141	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	28-Sep-20	0.5910	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	29-Sep-20	0.7831	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	30-Sep-20	0.7964	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	01-Sep-20	2.5708	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	02-Sep-20	2.5792	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	03-Sep-20	2.6176	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	04-Sep-20	2.6235	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	08-Sep-20	2.6457	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	09-Sep-20	2.6479	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	10-Sep-20	2.6659	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	11-Sep-20	2.6733	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	14-Sep-20	2.6718	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	15-Sep-20	2.7119	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	16-Sep-20	2.7133	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	17-Sep-20	2.7093	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	18-Sep-20	2.7117	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	21-Sep-20	2.7061	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	22-Sep-20	2.7206	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	23-Sep-20	2.7472	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	24-Sep-20	2.7783	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	25-Sep-20	2.7906	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	28-Sep-20	2.7854	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	29-Sep-20	3.0234	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	30-Sep-20	3.0471	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	01-Sep-20	0.4107	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	02-Sep-20	0.4104	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	03-Sep-20	0.4350	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	04-Sep-20	0.4326	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	08-Sep-20	0.4222	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	09-Sep-20	0.4169	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	10-Sep-20	0.4247	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	11-Sep-20	0.4237	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	14-Sep-20	0.4009	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	15-Sep-20	0.4269	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	16-Sep-20	0.4207	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	17-Sep-20	0.4101	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	18-Sep-20	0.4049	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	21-Sep-20	0.3785	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	22-Sep-20	0.3834	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	23-Sep-20	0.3984	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	24-Sep-20	0.4171	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	25-Sep-20	0.4204	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	28-Sep-20	0.3955	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	29-Sep-20	0.5854	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	30-Sep-20	0.5979	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	01-Sep-20	4.3678	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	02-Sep-20	4.3845	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	03-Sep-20	4.4361	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	04-Sep-20	4.4486	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	08-Sep-20	4.4987	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	09-Sep-20	4.5071	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	10-Sep-20	4.5349	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	11-Sep-20	4.5503	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	14-Sep-20	4.5656	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	15-Sep-20	4.6199	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	16-Sep-20	4.6297	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	17-Sep-20	4.6310	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	18-Sep-20	4.6394	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	21-Sep-20	4.6505	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	22-Sep-20	4.6728	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	23-Sep-20	4.7104	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	24-Sep-20	4.7536	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	25-Sep-20	4.7745	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	28-Sep-20	4.7856	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	29-Sep-20	5.0753	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	30-Sep-20	5.1102	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	01-Sep-20	2.4752	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	02-Sep-20	2.4832	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	03-Sep-20	2.5213	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	04-Sep-20	2.5267	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	08-Sep-20	2.5472	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	09-Sep-20	2.5488	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	10-Sep-20	2.5664	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	11-Sep-20	2.5735	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	14-Sep-20	2.5705	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	15-Sep-20	2.6105	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	16-Sep-20	2.6115	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	17-Sep-20	2.6070	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	18-Sep-20	2.6091	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	21-Sep-20	2.6019	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	22-Sep-20	2.6160	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	23-Sep-20	2.6424	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	24-Sep-20	2.6733	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	25-Sep-20	2.6852	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	28-Sep-20	2.6785	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	29-Sep-20	2.9180	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	30-Sep-20	2.9417	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	01-Sep-20	2.9301	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	02-Sep-20	2.9401	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	03-Sep-20	2.9806	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	04-Sep-20	2.9880	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	08-Sep-20	3.0159	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	09-Sep-20	3.0195	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	10-Sep-20	3.0392	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	11-Sep-20	3.0482	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	14-Sep-20	3.0506	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	15-Sep-20	3.0929	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	16-Sep-20	3.0957	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	17-Sep-20	3.0930	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	18-Sep-20	3.0968	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	21-Sep-20	3.0952	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	22-Sep-20	3.1113	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	23-Sep-20	3.1397	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	24-Sep-20	3.1727	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	25-Sep-20	3.1866	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	28-Sep-20	3.1851	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	29-Sep-20	3.4295	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	30-Sep-20	3.4550	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	01-Sep-20	2.5024	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	02-Sep-20	2.5108	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	03-Sep-20	2.5452	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	04-Sep-20	2.5515	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	08-Sep-20	2.5752	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	09-Sep-20	2.5783	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	10-Sep-20	2.5950	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	11-Sep-20	2.6026	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	14-Sep-20	2.6047	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	15-Sep-20	2.6405	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	16-Sep-20	2.6429	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	17-Sep-20	2.6406	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	18-Sep-20	2.6439	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	21-Sep-20	2.6424	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	22-Sep-20	2.6561	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	23-Sep-20	2.6802	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	24-Sep-20	2.7083	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	25-Sep-20	2.7201	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	28-Sep-20	2.7188	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	29-Sep-20	2.9263	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	30-Sep-20	2.9480	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	17-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	17-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	17-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	17-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	17-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	01-Sep-20	2.5779	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	02-Sep-20	2.5772	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	03-Sep-20	2.5766	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	04-Sep-20	2.6113	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	08-Sep-20	2.6211	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	09-Sep-20	2.6205	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	10-Sep-20	2.6332	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	11-Sep-20	2.6325	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	14-Sep-20	2.6306	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	15-Sep-20	2.6865	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	16-Sep-20	2.6858	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	17-Sep-20	2.6852	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	18-Sep-20	2.6928	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	21-Sep-20	2.7090	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	22-Sep-20	2.7083	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	23-Sep-20	2.7077	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	24-Sep-20	2.7071	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	25-Sep-20	2.7505	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	28-Sep-20	2.7486	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	29-Sep-20	2.7480	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	30-Sep-20	2.8336	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	08-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	17-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	17-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	17-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	17-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	17-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	17-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	01-Sep-20	0.4753	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	02-Sep-20	0.4672	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	03-Sep-20	0.4591	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	04-Sep-20	0.4809	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	08-Sep-20	0.4595	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	09-Sep-20	0.4516	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	10-Sep-20	0.4551	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	11-Sep-20	0.4472	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	14-Sep-20	0.4235	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	15-Sep-20	0.4636	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	16-Sep-20	0.4556	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	17-Sep-20	0.4477	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	18-Sep-20	0.4467	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	21-Sep-20	0.4381	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	22-Sep-20	0.4303	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	23-Sep-20	0.4226	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	24-Sep-20	0.4149	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	25-Sep-20	0.4447	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	28-Sep-20	0.4222	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	29-Sep-20	0.4145	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	30-Sep-20	0.4799	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	01-Sep-20	0.4913	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	02-Sep-20	0.4836	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	03-Sep-20	0.4759	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	04-Sep-20	0.4966	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	08-Sep-20	0.4762	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	09-Sep-20	0.4687	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	10-Sep-20	0.4721	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	11-Sep-20	0.4645	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	14-Sep-20	0.4420	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	15-Sep-20	0.4802	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	16-Sep-20	0.4726	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	17-Sep-20	0.4650	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	18-Sep-20	0.4642	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	21-Sep-20	0.4561	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	22-Sep-20	0.4487	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	23-Sep-20	0.4414	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	24-Sep-20	0.4340	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	25-Sep-20	0.4624	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	28-Sep-20	0.4408	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	29-Sep-20	0.4334	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	30-Sep-20	0.4958	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	01-Sep-20	0.4315	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	02-Sep-20	0.4233	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	03-Sep-20	0.4151	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	04-Sep-20	0.4365	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	08-Sep-20	0.4147	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	09-Sep-20	0.4068	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	10-Sep-20	0.4100	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	11-Sep-20	0.4021	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	14-Sep-20	0.3782	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	15-Sep-20	0.4177	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	16-Sep-20	0.4096	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	17-Sep-20	0.4016	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	18-Sep-20	0.4006	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	21-Sep-20	0.3916	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	22-Sep-20	0.3838	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	23-Sep-20	0.3761	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	24-Sep-20	0.3682	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	25-Sep-20	0.3976	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	28-Sep-20	0.3747	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	29-Sep-20	0.3669	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	30-Sep-20	0.4314	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	08-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	17-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	17-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	17-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	30-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	01-Sep-20	1.7223	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	02-Sep-20	1.7218	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	03-Sep-20	1.7212	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	04-Sep-20	1.7457	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	08-Sep-20	1.7523	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	09-Sep-20	1.7517	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	10-Sep-20	1.7606	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	11-Sep-20	1.7601	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	14-Sep-20	1.7585	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	15-Sep-20	1.7981	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	16-Sep-20	1.7975	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	17-Sep-20	1.7970	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	18-Sep-20	1.8023	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	21-Sep-20	1.8135	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	22-Sep-20	1.8130	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	23-Sep-20	1.8124	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	24-Sep-20	1.8119	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	25-Sep-20	1.8420	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	28-Sep-20	1.8405	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	29-Sep-20	1.8400	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	30-Sep-20	1.8998	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	01-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	02-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	03-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	04-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	08-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	09-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	10-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	11-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	14-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	15-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	16-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	17-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	18-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	21-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	22-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	23-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	24-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	25-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	28-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	29-Sep-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	01-Sep-20	0.1242	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	02-Sep-20	0.1269	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	03-Sep-20	0.1349	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	04-Sep-20	0.1363	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	08-Sep-20	0.1350	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	09-Sep-20	0.1342	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	10-Sep-20	0.1348	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	11-Sep-20	0.1350	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	14-Sep-20	0.1345	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	15-Sep-20	0.1365	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	16-Sep-20	0.1371	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	17-Sep-20	0.1392	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	18-Sep-20	0.1397	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	21-Sep-20	0.1381	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	22-Sep-20	0.1376	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	23-Sep-20	0.1370	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	24-Sep-20	0.1387	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	25-Sep-20	0.1417	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	28-Sep-20	0.1424	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	C Dis	USD	LU0215107185	29-Sep-20	0.1454	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	30-Sep-20	0.1460	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	24-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	24-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	01-Sep-20	0.1472	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	02-Sep-20	0.1504	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	03-Sep-20	0.1599	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	04-Sep-20	0.1616	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	08-Sep-20	0.1600	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	09-Sep-20	0.1591	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	10-Sep-20	0.1598	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	11-Sep-20	0.1600	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	14-Sep-20	0.1595	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	15-Sep-20	0.1618	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	16-Sep-20	0.1626	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	17-Sep-20	0.1650	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	18-Sep-20	0.1656	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	21-Sep-20	0.1637	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	22-Sep-20	0.1631	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	23-Sep-20	0.1625	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	24-Sep-20	0.1644	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	25-Sep-20	0.1680	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	28-Sep-20	0.1688	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	29-Sep-20	0.1724	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	30-Sep-20	0.1731	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	08-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	24-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	01-Sep-20	0.3135	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	02-Sep-20	0.3179	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	03-Sep-20	0.3294	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	04-Sep-20	0.3320	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	08-Sep-20	0.3329	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	09-Sep-20	0.3326	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	10-Sep-20	0.3340	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	11-Sep-20	0.3350	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	14-Sep-20	0.3364	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	15-Sep-20	0.3397	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	16-Sep-20	0.3413	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	17-Sep-20	0.3448	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	18-Sep-20	0.3462	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	21-Sep-20	0.3460	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	22-Sep-20	0.3459	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	23-Sep-20	0.3459	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	24-Sep-20	0.3488	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	25-Sep-20	0.3536	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	28-Sep-20	0.3564	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	29-Sep-20	0.3612	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	30-Sep-20	0.3626	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	01-Sep-20	0.1816	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	02-Sep-20	0.1850	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	03-Sep-20	0.1948	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	04-Sep-20	0.1968	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	08-Sep-20	0.1962	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	09-Sep-20	0.1956	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	10-Sep-20	0.1966	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	11-Sep-20	0.1970	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	14-Sep-20	0.1972	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	15-Sep-20	0.1998	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	16-Sep-20	0.2008	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	17-Sep-20	0.2034	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	18-Sep-20	0.2042	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	21-Sep-20	0.2030	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	22-Sep-20	0.2026	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	23-Sep-20	0.2022	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	24-Sep-20	0.2044	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	25-Sep-20	0.2082	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	28-Sep-20	0.2098	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	29-Sep-20	0.2136	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	30-Sep-20	0.2144	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	01-Sep-20	0.1625	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	02-Sep-20	0.1661	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	03-Sep-20	0.1765	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	04-Sep-20	0.1784	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	08-Sep-20	0.1766	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	09-Sep-20	0.1757	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	10-Sep-20	0.1764	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	11-Sep-20	0.1766	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	14-Sep-20	0.1761	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	15-Sep-20	0.1786	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	16-Sep-20	0.1795	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	17-Sep-20	0.1822	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	18-Sep-20	0.1828	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	21-Sep-20	0.1807	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	22-Sep-20	0.1800	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	23-Sep-20	0.1793	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	24-Sep-20	0.1815	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	25-Sep-20	0.1855	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	28-Sep-20	0.1864	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	29-Sep-20	0.1903	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	30-Sep-20	0.1910	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	01-Sep-20	0.1214	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	02-Sep-20	0.1241	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	03-Sep-20	0.1322	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	04-Sep-20	0.1336	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	08-Sep-20	0.1322	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	09-Sep-20	0.1314	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	10-Sep-20	0.1320	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	11-Sep-20	0.1321	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	14-Sep-20	0.1316	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	15-Sep-20	0.1336	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	16-Sep-20	0.1342	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	17-Sep-20	0.1363	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	18-Sep-20	0.1368	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	21-Sep-20	0.1351	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	22-Sep-20	0.1345	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	23-Sep-20	0.1340	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	24-Sep-20	0.1356	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	25-Sep-20	0.1387	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	28-Sep-20	0.1393	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	29-Sep-20	0.1424	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	30-Sep-20	0.1429	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	24-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	24-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	30-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	01-Sep-20	1.8241	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	02-Sep-20	1.8201	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	03-Sep-20	1.8148	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	04-Sep-20	1.8095	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	08-Sep-20	1.7923	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	09-Sep-20	1.8042	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	10-Sep-20	1.7976	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	11-Sep-20	1.8095	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	14-Sep-20	1.7976	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	15-Sep-20	1.8122	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	16-Sep-20	1.8108	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	17-Sep-20	1.8426	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	18-Sep-20	1.8638	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	21-Sep-20	1.8862	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	22-Sep-20	1.8929	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	23-Sep-20	1.8849	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	24-Sep-20	1.8770	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	25-Sep-20	1.8876	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	28-Sep-20	1.8704	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	29-Sep-20	1.9577	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	30-Sep-20	2.2778	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	01-Sep-20	1.2594	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	02-Sep-20	1.2550	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	03-Sep-20	1.2505	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	04-Sep-20	1.2446	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	08-Sep-20	1.2268	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	09-Sep-20	1.2343	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	10-Sep-20	1.2299	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	11-Sep-20	1.2385	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	14-Sep-20	1.2253	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	15-Sep-20	1.2369	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	16-Sep-20	1.2325	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	17-Sep-20	1.2551	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	18-Sep-20	1.2676	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	21-Sep-20	1.2813	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	22-Sep-20	1.2863	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	23-Sep-20	1.2820	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	24-Sep-20	1.2774	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	25-Sep-20	1.2873	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	28-Sep-20	1.2748	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	29-Sep-20	1.3418	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	30-Sep-20	1.5906	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	01-Sep-20	0.5270	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	02-Sep-20	0.5180	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	03-Sep-20	0.5089	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	04-Sep-20	0.4983	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	08-Sep-20	0.4624	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	09-Sep-20	0.4672	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	10-Sep-20	0.4584	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	11-Sep-20	0.4643	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	14-Sep-20	0.4378	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	15-Sep-20	0.4473	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	16-Sep-20	0.4384	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	17-Sep-20	0.4603	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	18-Sep-20	0.4708	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	21-Sep-20	0.4748	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	22-Sep-20	0.4768	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	23-Sep-20	0.4682	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	24-Sep-20	0.4591	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	25-Sep-20	0.4669	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	28-Sep-20	0.4415	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	29-Sep-20	0.5144	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	30-Sep-20	0.7953	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	01-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	02-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	03-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	04-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	08-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	09-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	10-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	11-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	14-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	15-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	16-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	17-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	18-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	21-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	22-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	23-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	24-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	25-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	28-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	29-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	30-Sep-20	0.0198	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	01-Sep-20	1.6119	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	02-Sep-20	1.6063	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	03-Sep-20	1.6006	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	04-Sep-20	1.5932	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	08-Sep-20	1.5706	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	09-Sep-20	1.5801	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	10-Sep-20	1.5746	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	11-Sep-20	1.5854	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	14-Sep-20	1.5688	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	15-Sep-20	1.5834	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	16-Sep-20	1.5779	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	17-Sep-20	1.6065	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	18-Sep-20	1.6223	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	21-Sep-20	1.6396	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	22-Sep-20	1.6459	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	23-Sep-20	1.6405	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	24-Sep-20	1.6346	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	25-Sep-20	1.6472	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	28-Sep-20	1.6313	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	29-Sep-20	1.7161	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	30-Sep-20	2.0308	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	01-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	02-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	03-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	04-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	08-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	09-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	10-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	11-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	14-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	15-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	16-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	17-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	18-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	21-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	22-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	23-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	24-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	25-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	28-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	29-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	30-Sep-20	0.1415	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	01-Sep-20	3.3859	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	02-Sep-20	3.3854	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	03-Sep-20	3.3850	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	04-Sep-20	3.3825	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	08-Sep-20	3.3807	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	09-Sep-20	3.3983	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	10-Sep-20	3.3979	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	11-Sep-20	3.4171	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	14-Sep-20	3.4158	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	15-Sep-20	3.4395	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	16-Sep-20	3.4392	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	17-Sep-20	3.4798	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	18-Sep-20	3.5050	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	21-Sep-20	3.5445	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	22-Sep-20	3.5581	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	23-Sep-20	3.5577	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	24-Sep-20	3.5568	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	25-Sep-20	3.5778	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	28-Sep-20	3.5766	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	29-Sep-20	3.6842	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	30-Sep-20	4.0669	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	01-Sep-20	0.6260	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	02-Sep-20	0.6153	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	03-Sep-20	0.6046	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	04-Sep-20	0.5919	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	08-Sep-20	0.5493	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	09-Sep-20	0.5550	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	10-Sep-20	0.5445	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	11-Sep-20	0.5516	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	14-Sep-20	0.5201	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	15-Sep-20	0.5313	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	16-Sep-20	0.5207	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	17-Sep-20	0.5468	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	18-Sep-20	0.5592	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	21-Sep-20	0.5640	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	22-Sep-20	0.5663	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	23-Sep-20	0.5561	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	24-Sep-20	0.5454	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	25-Sep-20	0.5546	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	28-Sep-20	0.5244	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	29-Sep-20	0.6110	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	30-Sep-20	0.9448	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	01-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	02-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	03-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	04-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	08-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	09-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	10-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	11-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	14-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	15-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	16-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	17-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	18-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	21-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	22-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	23-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	24-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	25-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	28-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	29-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	30-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	01-Sep-20	0.7633	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	02-Sep-20	0.7591	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	03-Sep-20	0.7548	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	04-Sep-20	0.7492	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	08-Sep-20	0.7330	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	09-Sep-20	0.7417	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	10-Sep-20	0.7376	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	11-Sep-20	0.7475	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	14-Sep-20	0.7353	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	15-Sep-20	0.7483	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	16-Sep-20	0.7441	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	17-Sep-20	0.7689	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	18-Sep-20	0.7830	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	21-Sep-20	0.7998	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	22-Sep-20	0.8056	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	23-Sep-20	0.8018	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	24-Sep-20	0.7973	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	25-Sep-20	0.8086	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	28-Sep-20	0.7975	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	29-Sep-20	0.8698	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	30-Sep-20	1.1367	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	01-Sep-20	0.8231	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	02-Sep-20	0.8189	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	03-Sep-20	0.8146	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	04-Sep-20	0.8089	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	08-Sep-20	0.7921	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	09-Sep-20	0.8015	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	10-Sep-20	0.7974	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	11-Sep-20	0.8079	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	14-Sep-20	0.7955	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	15-Sep-20	0.8096	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	16-Sep-20	0.8054	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	17-Sep-20	0.8320	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	18-Sep-20	0.8470	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	21-Sep-20	0.8651	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	22-Sep-20	0.8716	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	23-Sep-20	0.8676	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	24-Sep-20	0.8632	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	25-Sep-20	0.8753	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	28-Sep-20	0.8634	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	29-Sep-20	0.9404	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	30-Sep-20	1.2236	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	01-Sep-20	0.8395	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	02-Sep-20	0.8355	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	03-Sep-20	0.8314	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	04-Sep-20	0.8256	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	08-Sep-20	0.8089	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	09-Sep-20	0.8183	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	10-Sep-20	0.8142	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	11-Sep-20	0.8248	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	14-Sep-20	0.8122	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	15-Sep-20	0.8265	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	16-Sep-20	0.8224	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	17-Sep-20	0.8493	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	18-Sep-20	0.8649	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	21-Sep-20	0.8833	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	22-Sep-20	0.8898	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	23-Sep-20	0.8857	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	24-Sep-20	0.8812	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	25-Sep-20	0.8939	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	28-Sep-20	0.8824	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	29-Sep-20	0.9601	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	30-Sep-20	1.2470	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	01-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	02-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	03-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	04-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	08-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	09-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	10-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	11-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	14-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	15-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	16-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	17-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	18-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	21-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	22-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	23-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	24-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	25-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	28-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	29-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	30-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	01-Sep-20	1.5221	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	02-Sep-20	1.5184	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	03-Sep-20	1.5147	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	04-Sep-20	1.5097	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	08-Sep-20	1.4951	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	09-Sep-20	1.5038	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	10-Sep-20	1.5002	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	11-Sep-20	1.5099	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	14-Sep-20	1.4993	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	15-Sep-20	1.5120	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	16-Sep-20	1.5085	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	17-Sep-20	1.5326	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	18-Sep-20	1.5464	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	21-Sep-20	1.5632	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	22-Sep-20	1.5692	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	23-Sep-20	1.5658	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	24-Sep-20	1.5620	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	25-Sep-20	1.5731	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	28-Sep-20	1.5630	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	29-Sep-20	1.6328	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	30-Sep-20	1.8894	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	01-Sep-20	0.4468	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	02-Sep-20	0.4378	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	03-Sep-20	0.4288	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	04-Sep-20	0.4183	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	08-Sep-20	0.3829	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	09-Sep-20	0.3874	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	10-Sep-20	0.3787	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	11-Sep-20	0.3844	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	14-Sep-20	0.3581	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	15-Sep-20	0.3672	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	16-Sep-20	0.3584	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	17-Sep-20	0.3796	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	18-Sep-20	0.3896	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	21-Sep-20	0.3932	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	22-Sep-20	0.3949	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	23-Sep-20	0.3865	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	24-Sep-20	0.3777	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	25-Sep-20	0.3849	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	28-Sep-20	0.3602	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	29-Sep-20	0.4300	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	30-Sep-20	0.7000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	01-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	02-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	03-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	04-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	08-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	09-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	10-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	11-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	14-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	15-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	16-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	17-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	18-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	21-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	22-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	23-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	24-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	25-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	28-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	29-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	30-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	01-Sep-20	1.4454	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	02-Sep-20	1.4397	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	03-Sep-20	1.4339	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	04-Sep-20	1.4266	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	08-Sep-20	1.4041	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	09-Sep-20	1.4132	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	10-Sep-20	1.4077	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	11-Sep-20	1.4181	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	14-Sep-20	1.4014	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	15-Sep-20	1.4156	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	16-Sep-20	1.4100	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	17-Sep-20	1.4376	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	18-Sep-20	1.4528	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	21-Sep-20	1.4692	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	22-Sep-20	1.4751	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	23-Sep-20	1.4697	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	24-Sep-20	1.4640	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	25-Sep-20	1.4758	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	28-Sep-20	1.4602	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	29-Sep-20	1.5411	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	30-Sep-20	1.8427	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	01-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	02-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	03-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	04-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	08-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	09-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	10-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	11-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	14-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	15-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	16-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	17-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	18-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	21-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	22-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	23-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	24-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	25-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	28-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	29-Sep-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	30-Sep-20	0.1083	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	01-Sep-20	3.1231	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	02-Sep-20	3.1225	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	03-Sep-20	3.1219	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	04-Sep-20	3.1194	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	08-Sep-20	3.1168	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	09-Sep-20	3.1336	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	10-Sep-20	3.1330	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	11-Sep-20	3.1515	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	14-Sep-20	3.1496	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	15-Sep-20	3.1725	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	16-Sep-20	3.1721	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	17-Sep-20	3.2112	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	18-Sep-20	3.2354	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	21-Sep-20	3.2732	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	22-Sep-20	3.2861	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	23-Sep-20	3.2858	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	24-Sep-20	3.2848	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	25-Sep-20	3.3048	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	28-Sep-20	3.3041	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	29-Sep-20	3.4065	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	30-Sep-20	3.7728	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	01-Sep-20	1.4469	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	02-Sep-20	1.4411	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	03-Sep-20	1.4353	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	04-Sep-20	1.4279	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	08-Sep-20	1.4052	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	09-Sep-20	1.4143	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	10-Sep-20	1.4087	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	11-Sep-20	1.4193	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	14-Sep-20	1.4024	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	15-Sep-20	1.4167	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	16-Sep-20	1.4111	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	17-Sep-20	1.4391	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	18-Sep-20	1.4544	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	21-Sep-20	1.4710	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	22-Sep-20	1.4770	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	23-Sep-20	1.4716	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	24-Sep-20	1.4657	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	25-Sep-20	1.4777	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	28-Sep-20	1.4619	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	29-Sep-20	1.5438	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	30-Sep-20	1.8492	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	07-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	24-Sep-20	0.0000	0.2260
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	07-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	24-Sep-20	0.0000	0.7461
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	01-Sep-20	1.0156	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	02-Sep-20	1.0396	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	03-Sep-20	1.0317	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	04-Sep-20	1.0238	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	07-Sep-20	1.0965	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	08-Sep-20	1.0886	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	09-Sep-20	1.1012	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	10-Sep-20	1.1364	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	11-Sep-20	1.1285	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	14-Sep-20	1.1062	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	15-Sep-20	1.0982	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	16-Sep-20	1.1004	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	17-Sep-20	1.1118	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	18-Sep-20	1.1039	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	21-Sep-20	1.1447	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	22-Sep-20	1.1370	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	23-Sep-20	1.1293	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	24-Sep-20	1.1660	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	25-Sep-20	1.1584	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	28-Sep-20	1.1360	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	29-Sep-20	1.2749	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	30-Sep-20	1.2920	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	01-Sep-20	0.3641	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	02-Sep-20	0.3836	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	03-Sep-20	0.3741	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	04-Sep-20	0.3646	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	07-Sep-20	0.4240	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	08-Sep-20	0.4145	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	09-Sep-20	0.4237	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	10-Sep-20	0.4536	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	11-Sep-20	0.4440	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	14-Sep-20	0.4167	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	15-Sep-20	0.4071	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	16-Sep-20	0.4067	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	17-Sep-20	0.4148	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	18-Sep-20	0.4053	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	21-Sep-20	0.4355	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	22-Sep-20	0.4262	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	23-Sep-20	0.4169	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	24-Sep-20	0.4482	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	25-Sep-20	0.4391	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	28-Sep-20	0.4120	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	29-Sep-20	0.5366	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	30-Sep-20	0.5499	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	01-Sep-20	2.0575	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	02-Sep-20	2.0879	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	03-Sep-20	2.0829	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	04-Sep-20	2.0779	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	07-Sep-20	2.1698	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	08-Sep-20	2.1648	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	09-Sep-20	2.1825	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	10-Sep-20	2.2254	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	11-Sep-20	2.2204	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	14-Sep-20	2.2068	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	15-Sep-20	2.2017	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	16-Sep-20	2.2079	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	17-Sep-20	2.2244	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	18-Sep-20	2.2194	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	21-Sep-20	2.2761	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	22-Sep-20	2.2712	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	23-Sep-20	2.2663	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	24-Sep-20	2.3107	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	25-Sep-20	2.3060	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	28-Sep-20	2.2917	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	29-Sep-20	2.4498	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	30-Sep-20	2.4724	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	01-Sep-20	0.4580	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	02-Sep-20	0.4785	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	03-Sep-20	0.4691	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	04-Sep-20	0.4597	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	07-Sep-20	0.5219	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	08-Sep-20	0.5125	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	09-Sep-20	0.5223	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	10-Sep-20	0.5534	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	11-Sep-20	0.5440	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	14-Sep-20	0.5171	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	15-Sep-20	0.5077	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	16-Sep-20	0.5077	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	17-Sep-20	0.5164	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	18-Sep-20	0.5070	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	21-Sep-20	0.5392	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	22-Sep-20	0.5300	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	23-Sep-20	0.5209	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	24-Sep-20	0.5533	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	25-Sep-20	0.5444	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	28-Sep-20	0.5178	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	29-Sep-20	0.6459	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	30-Sep-20	0.6599	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	01-Sep-20	3.8190	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	02-Sep-20	3.8608	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	03-Sep-20	3.8604	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	04-Sep-20	3.8599	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	07-Sep-20	3.9864	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	08-Sep-20	3.9859	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	09-Sep-20	4.0125	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	10-Sep-20	4.0694	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	11-Sep-20	4.0689	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	14-Sep-20	4.0692	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	15-Sep-20	4.0688	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	16-Sep-20	4.0818	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	17-Sep-20	4.1071	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	18-Sep-20	4.1067	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	21-Sep-20	4.1912	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	22-Sep-20	4.1908	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	23-Sep-20	4.1903	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	24-Sep-20	4.2489	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	25-Sep-20	4.2484	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	28-Sep-20	4.2471	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	29-Sep-20	4.4416	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	30-Sep-20	4.4741	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	07-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	24-Sep-20	0.0000	0.2154
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	01-Sep-20	2.4003	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	02-Sep-20	2.4318	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	03-Sep-20	2.4280	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	04-Sep-20	2.4242	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	07-Sep-20	2.5202	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	08-Sep-20	2.5164	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	09-Sep-20	2.5354	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	10-Sep-20	2.5795	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	11-Sep-20	2.5758	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	14-Sep-20	2.5657	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	15-Sep-20	2.5619	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	16-Sep-20	2.5694	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	17-Sep-20	2.5871	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	18-Sep-20	2.5833	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	21-Sep-20	2.6439	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	22-Sep-20	2.6402	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	23-Sep-20	2.6364	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	24-Sep-20	2.6818	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	25-Sep-20	2.6780	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	28-Sep-20	2.6667	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	29-Sep-20	2.8270	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	30-Sep-20	2.8510	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	01-Sep-20	0.6907	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	02-Sep-20	0.7068	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	03-Sep-20	0.7015	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	04-Sep-20	0.6962	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	07-Sep-20	0.7450	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	08-Sep-20	0.7397	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	09-Sep-20	0.7481	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	10-Sep-20	0.7718	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	11-Sep-20	0.7665	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	14-Sep-20	0.7515	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	15-Sep-20	0.7462	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	16-Sep-20	0.7476	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	17-Sep-20	0.7553	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	18-Sep-20	0.7500	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	21-Sep-20	0.7773	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	22-Sep-20	0.7722	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	23-Sep-20	0.7670	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	24-Sep-20	0.7917	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	25-Sep-20	0.7866	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	28-Sep-20	0.7715	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	29-Sep-20	0.8649	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	30-Sep-20	0.8763	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	01-Sep-20	1.0319	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	02-Sep-20	1.0559	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	03-Sep-20	1.0480	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	04-Sep-20	1.0401	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	07-Sep-20	1.1127	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	08-Sep-20	1.1049	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	09-Sep-20	1.1174	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	10-Sep-20	1.1527	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	11-Sep-20	1.1448	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	14-Sep-20	1.1224	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	15-Sep-20	1.1145	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	16-Sep-20	1.1167	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	17-Sep-20	1.1281	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	18-Sep-20	1.1202	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	21-Sep-20	1.1609	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	22-Sep-20	1.1532	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	23-Sep-20	1.1455	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	24-Sep-20	1.1822	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	25-Sep-20	1.1747	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	28-Sep-20	1.1523	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	29-Sep-20	1.2912	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	30-Sep-20	1.3082	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	01-Sep-20	0.3516	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	02-Sep-20	0.3711	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	03-Sep-20	0.3616	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	04-Sep-20	0.3521	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	07-Sep-20	0.4115	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	08-Sep-20	0.4021	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	09-Sep-20	0.4112	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	10-Sep-20	0.4411	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	11-Sep-20	0.4316	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	14-Sep-20	0.4042	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	15-Sep-20	0.3947	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	16-Sep-20	0.3943	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	17-Sep-20	0.4023	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	18-Sep-20	0.3928	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	21-Sep-20	0.4230	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	22-Sep-20	0.4137	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	23-Sep-20	0.4045	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	24-Sep-20	0.4357	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	25-Sep-20	0.4266	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	28-Sep-20	0.3995	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	29-Sep-20	0.5242	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	30-Sep-20	0.5375	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	01-Sep-20	2.0798	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	02-Sep-20	2.1102	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	03-Sep-20	2.1052	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	04-Sep-20	2.1002	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	07-Sep-20	2.1921	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	08-Sep-20	2.1872	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	09-Sep-20	2.2048	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	10-Sep-20	2.2477	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	11-Sep-20	2.2427	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	14-Sep-20	2.2292	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	15-Sep-20	2.2241	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	16-Sep-20	2.2303	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	17-Sep-20	2.2468	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	18-Sep-20	2.2418	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	21-Sep-20	2.2985	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	22-Sep-20	2.2936	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	23-Sep-20	2.2887	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	24-Sep-20	2.3331	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	25-Sep-20	2.3283	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	28-Sep-20	2.3141	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	29-Sep-20	2.4721	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	30-Sep-20	2.4948	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	01-Sep-20	0.4596	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	02-Sep-20	0.4800	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	03-Sep-20	0.4707	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	04-Sep-20	0.4613	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	07-Sep-20	0.5235	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	08-Sep-20	0.5141	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	09-Sep-20	0.5239	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	10-Sep-20	0.5550	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	11-Sep-20	0.5456	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	14-Sep-20	0.5187	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	15-Sep-20	0.5093	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	16-Sep-20	0.5093	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	17-Sep-20	0.5180	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	18-Sep-20	0.5086	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	21-Sep-20	0.5408	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	22-Sep-20	0.5316	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	23-Sep-20	0.5225	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	24-Sep-20	0.5550	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	25-Sep-20	0.5460	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	28-Sep-20	0.5194	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	29-Sep-20	0.6476	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	30-Sep-20	0.6617	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	01-Sep-20	3.8193	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	02-Sep-20	3.8612	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	03-Sep-20	3.8607	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	04-Sep-20	3.8603	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	07-Sep-20	3.9867	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	08-Sep-20	3.9863	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	09-Sep-20	4.0129	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	10-Sep-20	4.0698	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	11-Sep-20	4.0693	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	14-Sep-20	4.0696	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	15-Sep-20	4.0692	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	16-Sep-20	4.0822	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	17-Sep-20	4.1075	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	18-Sep-20	4.1070	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	21-Sep-20	4.1916	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	22-Sep-20	4.1911	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	23-Sep-20	4.1907	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	24-Sep-20	4.2492	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	25-Sep-20	4.2488	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	28-Sep-20	4.2475	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	29-Sep-20	4.4420	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	30-Sep-20	4.4744	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	07-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	24-Sep-20	0.0000	1.7068

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	01-Sep-20	2.0835	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	02-Sep-20	2.1141	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	03-Sep-20	2.1091	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	04-Sep-20	2.1040	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	07-Sep-20	2.1969	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	08-Sep-20	2.1919	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	09-Sep-20	2.2097	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	10-Sep-20	2.2530	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	11-Sep-20	2.2480	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	14-Sep-20	2.2342	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	15-Sep-20	2.2292	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	16-Sep-20	2.2354	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	17-Sep-20	2.2521	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	18-Sep-20	2.2470	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	21-Sep-20	2.3043	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	22-Sep-20	2.2993	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	23-Sep-20	2.2944	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	24-Sep-20	2.3393	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	25-Sep-20	2.3345	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	28-Sep-20	2.3201	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	29-Sep-20	2.4798	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	30-Sep-20	2.5026	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	01-Sep-20	0.2022	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	02-Sep-20	0.2226	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	03-Sep-20	0.2117	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	04-Sep-20	0.2006	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	07-Sep-20	0.2627	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	08-Sep-20	0.2517	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	09-Sep-20	0.2610	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	10-Sep-20	0.2925	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	11-Sep-20	0.2815	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	14-Sep-20	0.2499	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	15-Sep-20	0.2388	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	16-Sep-20	0.2377	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	17-Sep-20	0.2457	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	18-Sep-20	0.2346	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	21-Sep-20	0.2651	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	22-Sep-20	0.2544	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	23-Sep-20	0.2437	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	24-Sep-20	0.2767	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	25-Sep-20	0.2662	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	28-Sep-20	0.2350	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	29-Sep-20	0.3688	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	30-Sep-20	0.3825	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	07-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	24-Sep-20	0.0000	0.2228
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	30-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	07-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	24-Sep-20	0.0000	0.3658
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	07-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	24-Sep-20	0.0000	0.2787
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	07-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	24-Sep-20	0.0000	0.2749
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	04-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	07-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	24-Sep-20	0.0000	6.8068
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	07-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	24-Sep-20	0.0000	6.6928
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	01-Sep-20	1.5066	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	02-Sep-20	1.5643	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	03-Sep-20	1.6381	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	04-Sep-20	1.6957	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	07-Sep-20	1.6632	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	08-Sep-20	1.6558	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	09-Sep-20	1.6957	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	10-Sep-20	1.6883	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	11-Sep-20	1.7194	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	14-Sep-20	1.7194	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	15-Sep-20	1.7120	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	16-Sep-20	1.8021	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	17-Sep-20	1.8272	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	18-Sep-20	1.8198	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	21-Sep-20	1.7947	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	22-Sep-20	1.7873	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	23-Sep-20	1.7799	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	24-Sep-20	1.7725	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	25-Sep-20	1.7651	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	28-Sep-20	1.7637	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	29-Sep-20	1.8538	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	30-Sep-20	1.8449	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	01-Sep-20	0.3222	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	02-Sep-20	0.3713	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	03-Sep-20	0.4313	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	04-Sep-20	0.4798	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	07-Sep-20	0.4360	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	08-Sep-20	0.4241	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	09-Sep-20	0.4519	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	10-Sep-20	0.4401	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	11-Sep-20	0.4619	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	14-Sep-20	0.4481	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	15-Sep-20	0.4360	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	16-Sep-20	0.5133	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	17-Sep-20	0.5322	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	18-Sep-20	0.5201	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	21-Sep-20	0.4817	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	22-Sep-20	0.4698	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	23-Sep-20	0.4579	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	24-Sep-20	0.4459	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	25-Sep-20	0.4343	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	28-Sep-20	0.4157	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	29-Sep-20	0.4950	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	30-Sep-20	0.4830	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	01-Sep-20	1.1688	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	02-Sep-20	1.2259	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	03-Sep-20	1.2948	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	04-Sep-20	1.3513	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	07-Sep-20	1.3152	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	08-Sep-20	1.3061	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	09-Sep-20	1.3400	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	10-Sep-20	1.3310	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	11-Sep-20	1.3583	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	14-Sep-20	1.3546	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	15-Sep-20	1.3453	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	16-Sep-20	1.4331	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	17-Sep-20	1.4575	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	18-Sep-20	1.4482	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	21-Sep-20	1.4183	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	22-Sep-20	1.4091	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	23-Sep-20	1.4000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	24-Sep-20	1.3908	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	25-Sep-20	1.3818	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	28-Sep-20	1.3729	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	29-Sep-20	1.4627	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	30-Sep-20	1.4535	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	16-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	01-Sep-20	3.7370	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	02-Sep-20	3.8189	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	03-Sep-20	3.9157	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	04-Sep-20	3.9970	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	07-Sep-20	3.9840	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	08-Sep-20	3.9831	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	09-Sep-20	4.0359	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	10-Sep-20	4.0351	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	11-Sep-20	4.0798	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	14-Sep-20	4.1066	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	15-Sep-20	4.1058	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	16-Sep-20	4.2261	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	17-Sep-20	4.2674	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	18-Sep-20	4.2666	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	21-Sep-20	4.2621	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	22-Sep-20	4.2612	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	23-Sep-20	4.2604	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	24-Sep-20	4.2595	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	25-Sep-20	4.2587	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	28-Sep-20	4.2789	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	29-Sep-20	4.4017	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	30-Sep-20	4.4008	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	01-Sep-20	2.4208	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	02-Sep-20	2.4845	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	03-Sep-20	2.5606	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	04-Sep-20	2.6242	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	07-Sep-20	2.5994	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	08-Sep-20	2.5963	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	09-Sep-20	2.6366	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	10-Sep-20	2.6335	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	11-Sep-20	2.6677	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	14-Sep-20	2.6817	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	15-Sep-20	2.6770	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	16-Sep-20	2.7717	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	17-Sep-20	2.8012	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	18-Sep-20	2.7966	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	21-Sep-20	2.7795	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	22-Sep-20	2.7748	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	23-Sep-20	2.7717	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	24-Sep-20	2.7671	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	25-Sep-20	2.7640	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	28-Sep-20	2.7717	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	29-Sep-20	2.8696	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	30-Sep-20	2.8649	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	01-Sep-20	2.3068	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	02-Sep-20	2.3001	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	03-Sep-20	2.2948	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	04-Sep-20	2.3161	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	07-Sep-20	2.3028	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	08-Sep-20	2.2975	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	09-Sep-20	2.2935	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	10-Sep-20	2.2895	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	11-Sep-20	2.2882	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	14-Sep-20	2.2749	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	15-Sep-20	2.2696	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	16-Sep-20	2.3360	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	17-Sep-20	2.3320	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	18-Sep-20	2.3931	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	21-Sep-20	2.3825	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	22-Sep-20	2.3811	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	23-Sep-20	2.3772	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	24-Sep-20	2.3745	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	25-Sep-20	2.3718	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	28-Sep-20	2.3572	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	29-Sep-20	2.3533	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	30-Sep-20	2.3479	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	01-Sep-20	0.7085	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	02-Sep-20	0.6986	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	03-Sep-20	0.6885	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	04-Sep-20	0.7009	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	07-Sep-20	0.6712	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	08-Sep-20	0.6613	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	09-Sep-20	0.6515	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	10-Sep-20	0.6416	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	11-Sep-20	0.6317	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	14-Sep-20	0.6017	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	15-Sep-20	0.5918	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	16-Sep-20	0.6451	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	17-Sep-20	0.6350	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	18-Sep-20	0.6829	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	21-Sep-20	0.6526	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	22-Sep-20	0.6427	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	23-Sep-20	0.6329	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	24-Sep-20	0.6229	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	25-Sep-20	0.6131	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	28-Sep-20	0.5838	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	29-Sep-20	0.5739	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	30-Sep-20	0.5640	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	01-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	02-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	03-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	04-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	07-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	08-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	09-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	10-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	11-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	14-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	15-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	16-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	17-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	18-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	21-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	22-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	23-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	24-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	25-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	28-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	29-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	30-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	01-Sep-20	1.8590	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	02-Sep-20	1.8527	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	03-Sep-20	1.8464	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	04-Sep-20	1.8647	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	07-Sep-20	1.8459	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	08-Sep-20	1.8396	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	09-Sep-20	1.8334	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	10-Sep-20	1.8272	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	11-Sep-20	1.8209	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	14-Sep-20	1.8019	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	15-Sep-20	1.7956	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	16-Sep-20	1.8592	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	17-Sep-20	1.8529	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	18-Sep-20	1.9104	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	21-Sep-20	1.8913	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	22-Sep-20	1.8850	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	23-Sep-20	1.8788	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	24-Sep-20	1.8725	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	25-Sep-20	1.8664	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	28-Sep-20	1.8478	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	29-Sep-20	1.8416	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	30-Sep-20	1.8353	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	01-Sep-20	0.0638	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	02-Sep-20	0.0522	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	03-Sep-20	0.0404	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	04-Sep-20	0.0494	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	07-Sep-20	0.0145	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	08-Sep-20	0.0028	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	09-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	10-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	11-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	14-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	15-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	16-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	17-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	18-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	21-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	22-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	23-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	24-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	25-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	28-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	29-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	30-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	01-Sep-20	3.8645	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	02-Sep-20	3.8638	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	03-Sep-20	3.8631	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	04-Sep-20	3.8923	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	07-Sep-20	3.8903	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	08-Sep-20	3.8896	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	09-Sep-20	3.8889	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	10-Sep-20	3.8883	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	11-Sep-20	3.8876	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	14-Sep-20	3.8857	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	15-Sep-20	3.8850	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	16-Sep-20	3.9690	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	17-Sep-20	3.9684	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	18-Sep-20	4.0451	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	21-Sep-20	4.0433	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	22-Sep-20	4.0427	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	23-Sep-20	4.0421	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	24-Sep-20	4.0415	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	25-Sep-20	4.0408	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	28-Sep-20	4.0390	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	29-Sep-20	4.0384	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	30-Sep-20	4.0378	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	01-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	02-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	03-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	04-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	08-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	09-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	10-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	11-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	14-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	15-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	16-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	17-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	18-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	21-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	22-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	23-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	24-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	25-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	28-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	29-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	30-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	01-Sep-20	0.5030	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	02-Sep-20	0.5122	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	03-Sep-20	0.5167	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	04-Sep-20	0.5289	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	08-Sep-20	0.5182	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	09-Sep-20	0.5167	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	10-Sep-20	0.5152	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	11-Sep-20	0.5334	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	14-Sep-20	0.5152	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	15-Sep-20	0.5258	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	16-Sep-20	0.5365	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	17-Sep-20	0.5395	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	18-Sep-20	0.5456	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	21-Sep-20	0.5334	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	22-Sep-20	0.5274	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	23-Sep-20	0.5213	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	24-Sep-20	0.5152	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	25-Sep-20	0.5228	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	28-Sep-20	0.5046	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	29-Sep-20	0.5790	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	30-Sep-20	0.5805	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	01-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	02-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	03-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	04-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	08-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	09-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	10-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	11-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	14-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	15-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	16-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	17-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	18-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	21-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	22-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	23-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	24-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	25-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	28-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	29-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	30-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	01-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	02-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	03-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	04-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	08-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	09-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	10-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	11-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	14-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	15-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	16-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	17-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	18-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	21-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	22-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	23-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	24-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	25-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	28-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	29-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	30-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	01-Sep-20	0.1029	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	02-Sep-20	0.1087	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	03-Sep-20	0.1108	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	04-Sep-20	0.1197	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	08-Sep-20	0.0988	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	09-Sep-20	0.0949	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	10-Sep-20	0.0904	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	11-Sep-20	0.1062	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	14-Sep-20	0.0801	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	15-Sep-20	0.0872	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	16-Sep-20	0.0960	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	17-Sep-20	0.0964	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	18-Sep-20	0.0998	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	21-Sep-20	0.0788	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	22-Sep-20	0.0709	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	23-Sep-20	0.0626	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	24-Sep-20	0.0543	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	25-Sep-20	0.0604	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	28-Sep-20	0.0360	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	29-Sep-20	0.1074	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	30-Sep-20	0.1065	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	01-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	02-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	03-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	04-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	08-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	09-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	10-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	11-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	14-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	15-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	16-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	17-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	18-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	21-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	22-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	23-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	24-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	25-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	28-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	29-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	30-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	01-Sep-20	2.3105	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	02-Sep-20	2.3275	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	03-Sep-20	2.3399	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	04-Sep-20	2.3607	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	08-Sep-20	2.3745	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	09-Sep-20	2.3793	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	10-Sep-20	2.3835	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	11-Sep-20	2.4123	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	14-Sep-20	2.4099	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	15-Sep-20	2.4281	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	16-Sep-20	2.4487	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	17-Sep-20	2.4590	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	18-Sep-20	2.4728	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	21-Sep-20	2.4769	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	22-Sep-20	2.4768	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	23-Sep-20	2.4763	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	24-Sep-20	2.4757	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	25-Sep-20	2.4923	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	28-Sep-20	2.4906	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	29-Sep-20	2.5867	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	30-Sep-20	2.5952	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	01-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	02-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	03-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	04-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	08-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	09-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	10-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	11-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	14-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	15-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	16-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	17-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	18-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	21-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	22-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	23-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	24-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	25-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	28-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	29-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	30-Sep-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	01-Sep-20	0.7237	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	02-Sep-20	0.7335	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	03-Sep-20	0.7377	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	04-Sep-20	0.7504	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	08-Sep-20	0.7363	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	09-Sep-20	0.7349	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	10-Sep-20	0.7321	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	11-Sep-20	0.7532	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	14-Sep-20	0.7293	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	15-Sep-20	0.7391	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	16-Sep-20	0.7532	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	17-Sep-20	0.7574	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	18-Sep-20	0.7644	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	21-Sep-20	0.7475	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	22-Sep-20	0.7405	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	23-Sep-20	0.7335	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	24-Sep-20	0.7265	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	25-Sep-20	0.7349	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	28-Sep-20	0.7125	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	29-Sep-20	0.7980	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	30-Sep-20	0.7994	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	01-Sep-20	0.4133	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	02-Sep-20	0.4202	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	03-Sep-20	0.4236	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	04-Sep-20	0.4333	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	08-Sep-20	0.4202	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	09-Sep-20	0.4180	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	10-Sep-20	0.4154	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	11-Sep-20	0.4313	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	14-Sep-20	0.4119	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	15-Sep-20	0.4199	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	16-Sep-20	0.4295	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	17-Sep-20	0.4314	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	18-Sep-20	0.4360	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	21-Sep-20	0.4212	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	22-Sep-20	0.4155	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	23-Sep-20	0.4093	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	24-Sep-20	0.4031	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	25-Sep-20	0.4101	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	28-Sep-20	0.3920	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	29-Sep-20	0.4590	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	30-Sep-20	0.4596	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	01-Sep-20	0.7276	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	02-Sep-20	0.7221	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	03-Sep-20	0.7164	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	04-Sep-20	0.7246	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	08-Sep-20	0.7184	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	09-Sep-20	0.7130	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	10-Sep-20	0.7197	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	11-Sep-20	0.7207	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	14-Sep-20	0.7255	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	15-Sep-20	0.7378	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	16-Sep-20	0.7323	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	17-Sep-20	0.7267	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	18-Sep-20	0.7213	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	21-Sep-20	0.7050	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	22-Sep-20	0.6997	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	23-Sep-20	0.6944	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	24-Sep-20	0.7662	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	25-Sep-20	0.7610	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	28-Sep-20	0.7619	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	29-Sep-20	0.7565	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	30-Sep-20	0.7511	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	03-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	24-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	24-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	01-Sep-20	0.8249	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	02-Sep-20	0.8186	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	03-Sep-20	0.8122	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	04-Sep-20	0.8215	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	08-Sep-20	0.8144	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	09-Sep-20	0.8083	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	10-Sep-20	0.8160	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	11-Sep-20	0.8171	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	14-Sep-20	0.8226	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	15-Sep-20	0.8365	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	16-Sep-20	0.8303	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	17-Sep-20	0.8240	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	18-Sep-20	0.8178	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	21-Sep-20	0.7993	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	22-Sep-20	0.7933	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	23-Sep-20	0.7873	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	24-Sep-20	0.8689	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	25-Sep-20	0.8629	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	28-Sep-20	0.8641	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	29-Sep-20	0.8579	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	30-Sep-20	0.8518	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	15-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	24-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	01-Sep-20	2.4703	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	02-Sep-20	2.4698	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	03-Sep-20	2.4694	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	04-Sep-20	2.4877	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	08-Sep-20	2.5073	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	09-Sep-20	2.5069	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	10-Sep-20	2.5230	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	11-Sep-20	2.5312	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	14-Sep-20	2.5585	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	15-Sep-20	2.5821	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	16-Sep-20	2.5816	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	17-Sep-20	2.5811	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	18-Sep-20	2.5807	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	21-Sep-20	2.5793	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	22-Sep-20	2.5789	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	23-Sep-20	2.5785	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	24-Sep-20	2.6826	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	25-Sep-20	2.6822	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	28-Sep-20	2.7035	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	29-Sep-20	2.7031	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	30-Sep-20	2.7026	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	01-Sep-20	0.0700	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	02-Sep-20	0.0680	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	03-Sep-20	0.0660	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	04-Sep-20	0.0713	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	08-Sep-20	0.0713	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	09-Sep-20	0.0693	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	10-Sep-20	0.0733	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	11-Sep-20	0.0747	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	14-Sep-20	0.0793	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	15-Sep-20	0.0860	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	16-Sep-20	0.0840	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	17-Sep-20	0.0820	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	18-Sep-20	0.0800	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	21-Sep-20	0.0740	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	22-Sep-20	0.0720	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	23-Sep-20	0.0700	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	24-Sep-20	0.1073	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	25-Sep-20	0.1053	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	28-Sep-20	0.1080	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	29-Sep-20	0.1060	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	30-Sep-20	0.1040	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	15-Sep-20	0.0053	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	16-Sep-20	0.0033	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	17-Sep-20	0.0013	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	24-Sep-20	0.0200	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	25-Sep-20	0.0180	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	28-Sep-20	0.0193	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	29-Sep-20	0.0173	0.0000
Schroder ISF Global Equity Alpha	X1 Acc	USD	LU2225036040	30-Sep-20	0.0153	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	04-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	24-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	24-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	24-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	01-Sep-20	2.3998	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	02-Sep-20	2.3998	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	03-Sep-20	2.3998	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	04-Sep-20	2.4172	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	08-Sep-20	2.4371	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	09-Sep-20	2.4371	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	10-Sep-20	2.4528	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	11-Sep-20	2.4610	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	14-Sep-20	2.4878	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	15-Sep-20	2.5105	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	16-Sep-20	2.5105	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	17-Sep-20	2.5105	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	18-Sep-20	2.5105	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	21-Sep-20	2.5105	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	22-Sep-20	2.5105	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	23-Sep-20	2.5105	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	24-Sep-20	2.6078	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	25-Sep-20	2.6078	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	28-Sep-20	2.6288	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	29-Sep-20	2.6288	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	30-Sep-20	2.6288	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	01-Sep-20	0.8162	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	02-Sep-20	0.8099	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	03-Sep-20	0.8036	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	04-Sep-20	0.8128	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	08-Sep-20	0.8058	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	09-Sep-20	0.7997	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	10-Sep-20	0.8074	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	11-Sep-20	0.8084	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	14-Sep-20	0.8139	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	15-Sep-20	0.8277	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	16-Sep-20	0.8215	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	17-Sep-20	0.8153	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	18-Sep-20	0.8092	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	21-Sep-20	0.7908	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	22-Sep-20	0.7849	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	23-Sep-20	0.7789	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	24-Sep-20	0.8598	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	25-Sep-20	0.8539	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	28-Sep-20	0.8550	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	29-Sep-20	0.8489	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	30-Sep-20	0.8429	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	04-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	24-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	01-Sep-20	2.5689	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	02-Sep-20	2.5689	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	03-Sep-20	2.5689	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	04-Sep-20	2.5877	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	08-Sep-20	2.6091	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	09-Sep-20	2.6091	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	10-Sep-20	2.6252	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	11-Sep-20	2.6337	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	14-Sep-20	2.6621	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	15-Sep-20	2.6861	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	16-Sep-20	2.6861	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	17-Sep-20	2.6861	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	18-Sep-20	2.6861	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	21-Sep-20	2.6861	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	22-Sep-20	2.6861	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	23-Sep-20	2.6861	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	24-Sep-20	2.7909	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	25-Sep-20	2.7909	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	28-Sep-20	2.8136	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	29-Sep-20	2.8136	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	30-Sep-20	2.8136	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	01-Sep-20	1.3591	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	02-Sep-20	1.3541	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	03-Sep-20	1.3491	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	04-Sep-20	1.3628	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	08-Sep-20	1.3641	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	09-Sep-20	1.3591	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	10-Sep-20	1.3703	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	11-Sep-20	1.3741	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	14-Sep-20	1.3878	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	15-Sep-20	1.4052	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	16-Sep-20	1.4002	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	17-Sep-20	1.3953	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	18-Sep-20	1.3903	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	21-Sep-20	1.3753	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	22-Sep-20	1.3703	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	23-Sep-20	1.3653	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	24-Sep-20	1.4601	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	25-Sep-20	1.4551	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	28-Sep-20	1.4626	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	29-Sep-20	1.4576	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	30-Sep-20	1.4526	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	01-Sep-20	1.0566	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	02-Sep-20	1.0512	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	03-Sep-20	1.0458	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	04-Sep-20	1.0563	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	08-Sep-20	1.0532	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	09-Sep-20	1.0479	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	10-Sep-20	1.0568	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	11-Sep-20	1.0589	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	14-Sep-20	1.0676	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	15-Sep-20	1.0827	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	16-Sep-20	1.0774	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	17-Sep-20	1.0720	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	18-Sep-20	1.0668	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	21-Sep-20	1.0509	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	22-Sep-20	1.0458	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	23-Sep-20	1.0406	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	24-Sep-20	1.1247	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	25-Sep-20	1.1196	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	28-Sep-20	1.1237	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	29-Sep-20	1.1184	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	30-Sep-20	1.1132	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	01-Sep-20	0.5066	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	02-Sep-20	0.4988	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	03-Sep-20	0.4910	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	04-Sep-20	0.4987	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	08-Sep-20	0.4856	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	09-Sep-20	0.4781	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	10-Sep-20	0.4843	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	11-Sep-20	0.4839	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	14-Sep-20	0.4851	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	15-Sep-20	0.4975	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	16-Sep-20	0.4898	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	17-Sep-20	0.4820	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	18-Sep-20	0.4745	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	21-Sep-20	0.4518	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	22-Sep-20	0.4445	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	23-Sep-20	0.4371	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	24-Sep-20	0.5169	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	25-Sep-20	0.5097	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	28-Sep-20	0.5065	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	29-Sep-20	0.4990	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	30-Sep-20	0.4914	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	01-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	02-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	03-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	04-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	08-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	09-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	10-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	11-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	14-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	15-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	16-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	17-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	18-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	21-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	22-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	23-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	24-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	25-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	28-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	29-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	30-Sep-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	01-Sep-20	2.3813	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	02-Sep-20	2.3807	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	03-Sep-20	2.3801	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	04-Sep-20	2.3989	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	08-Sep-20	2.4187	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	09-Sep-20	2.4182	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	10-Sep-20	2.4346	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	11-Sep-20	2.4430	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	14-Sep-20	2.4709	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	15-Sep-20	2.4951	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	16-Sep-20	2.4945	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	17-Sep-20	2.4940	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	18-Sep-20	2.4934	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	21-Sep-20	2.4918	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	22-Sep-20	2.4912	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	23-Sep-20	2.4907	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	24-Sep-20	2.5965	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	25-Sep-20	2.5959	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	28-Sep-20	2.6173	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	29-Sep-20	2.6167	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	30-Sep-20	2.6162	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	01-Sep-20	0.3792	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	02-Sep-20	0.3702	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	03-Sep-20	0.5676	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	04-Sep-20	0.5540	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	07-Sep-20	0.5714	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	08-Sep-20	0.5594	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	09-Sep-20	0.5513	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	10-Sep-20	0.5397	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	11-Sep-20	0.5576	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	14-Sep-20	0.5228	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	15-Sep-20	0.5111	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	16-Sep-20	0.6097	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	17-Sep-20	0.6415	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	18-Sep-20	0.6297	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	21-Sep-20	0.5897	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	22-Sep-20	0.5977	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	23-Sep-20	0.6014	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	24-Sep-20	0.5939	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	25-Sep-20	0.5825	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	28-Sep-20	0.5471	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	29-Sep-20	0.5365	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	30-Sep-20	0.5250	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	01-Sep-20	0.4944	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	02-Sep-20	0.4833	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	03-Sep-20	0.7268	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	04-Sep-20	0.7100	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	07-Sep-20	0.7315	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	08-Sep-20	0.7167	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	09-Sep-20	0.7067	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	10-Sep-20	0.6925	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	11-Sep-20	0.7145	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	14-Sep-20	0.6715	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	A Acc	USD	LU0228659784	15-Sep-20	0.6571	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	16-Sep-20	0.7788	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	17-Sep-20	0.8180	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	18-Sep-20	0.8035	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	21-Sep-20	0.7541	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	22-Sep-20	0.7640	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	23-Sep-20	0.7685	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	24-Sep-20	0.7593	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	25-Sep-20	0.7453	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	28-Sep-20	0.7016	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	29-Sep-20	0.6885	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	30-Sep-20	0.6743	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	01-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	02-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	03-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	04-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	07-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	08-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	09-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	10-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	11-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	14-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	15-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	16-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	17-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	18-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	21-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	22-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	23-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	24-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	25-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	28-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	29-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	30-Sep-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	01-Sep-20	1.5541	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	02-Sep-20	1.5467	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	03-Sep-20	1.8191	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	04-Sep-20	1.8056	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	07-Sep-20	1.8434	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	08-Sep-20	1.8319	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	09-Sep-20	1.8257	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	10-Sep-20	1.8147	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	11-Sep-20	1.8435	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	14-Sep-20	1.8104	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	15-Sep-20	1.7993	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	16-Sep-20	1.9377	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	17-Sep-20	1.9856	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	18-Sep-20	1.9744	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	21-Sep-20	1.9345	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	22-Sep-20	1.9500	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	23-Sep-20	1.9596	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	24-Sep-20	1.9542	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	25-Sep-20	1.9434	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	28-Sep-20	1.9091	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	29-Sep-20	1.8993	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	30-Sep-20	1.8884	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	01-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	02-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	03-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	04-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	07-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	08-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	09-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	10-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	11-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	14-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	15-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	16-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	17-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	18-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	21-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	22-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	23-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	24-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	25-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	28-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	29-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	30-Sep-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	01-Sep-20	1.6101	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	02-Sep-20	1.6035	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	03-Sep-20	1.8735	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	04-Sep-20	1.8607	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	07-Sep-20	1.8994	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	08-Sep-20	1.8882	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	09-Sep-20	1.8821	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	10-Sep-20	1.8719	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	11-Sep-20	1.9009	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	14-Sep-20	1.8684	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	15-Sep-20	1.8577	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	16-Sep-20	1.9950	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	17-Sep-20	2.0427	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	18-Sep-20	2.0321	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	21-Sep-20	1.9939	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	22-Sep-20	2.0102	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	23-Sep-20	2.0199	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	24-Sep-20	2.0148	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	25-Sep-20	2.0046	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	28-Sep-20	1.9721	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	29-Sep-20	1.9634	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	30-Sep-20	1.9533	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	01-Sep-20	4.6527	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	02-Sep-20	4.6568	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	03-Sep-20	4.9972	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	04-Sep-20	4.9939	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	07-Sep-20	5.0780	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	08-Sep-20	5.0769	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	09-Sep-20	5.0820	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	10-Sep-20	5.0813	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	11-Sep-20	5.1286	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	14-Sep-20	5.1266	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	15-Sep-20	5.1259	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	16-Sep-20	5.3051	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	17-Sep-20	5.3755	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	18-Sep-20	5.3749	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	21-Sep-20	5.3657	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	22-Sep-20	5.3969	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	23-Sep-20	5.4210	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	24-Sep-20	5.4271	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	25-Sep-20	5.4265	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	28-Sep-20	5.4223	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	29-Sep-20	5.4230	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	30-Sep-20	5.4224	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	01-Sep-20	0.4522	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	02-Sep-20	0.4415	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	03-Sep-20	0.6752	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	04-Sep-20	0.6591	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	07-Sep-20	0.6797	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	08-Sep-20	0.6655	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	09-Sep-20	0.6560	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	10-Sep-20	0.6423	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	11-Sep-20	0.6634	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	14-Sep-20	0.6222	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	15-Sep-20	0.6084	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	16-Sep-20	0.7252	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	17-Sep-20	0.7628	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	18-Sep-20	0.7488	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	21-Sep-20	0.7014	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	22-Sep-20	0.7110	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	23-Sep-20	0.7153	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	24-Sep-20	0.7064	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	25-Sep-20	0.6930	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	28-Sep-20	0.6510	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	29-Sep-20	0.6385	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	30-Sep-20	0.6249	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	01-Sep-20	0.4676	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	02-Sep-20	0.4564	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	03-Sep-20	0.6999	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	04-Sep-20	0.6831	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	07-Sep-20	0.7045	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	08-Sep-20	0.6897	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	09-Sep-20	0.6798	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	10-Sep-20	0.6655	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	11-Sep-20	0.6875	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	14-Sep-20	0.6446	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	15-Sep-20	0.6302	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	16-Sep-20	0.7519	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	17-Sep-20	0.7910	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	18-Sep-20	0.7765	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	21-Sep-20	0.7271	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	22-Sep-20	0.7371	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	23-Sep-20	0.7415	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	24-Sep-20	0.7323	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	25-Sep-20	0.7183	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	28-Sep-20	0.6746	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	29-Sep-20	0.6616	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	30-Sep-20	0.6474	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	01-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	02-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	03-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	04-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	07-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	08-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	09-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	10-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	11-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	14-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	15-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	16-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	17-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	18-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	21-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	22-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	23-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	24-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	25-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	28-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	29-Sep-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	30-Sep-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	01-Sep-20	0.9061	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	02-Sep-20	0.9018	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	03-Sep-20	1.0606	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	04-Sep-20	1.0527	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	07-Sep-20	1.0747	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	08-Sep-20	1.0680	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	09-Sep-20	1.0644	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	10-Sep-20	1.0580	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	11-Sep-20	1.0748	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	14-Sep-20	1.0555	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	15-Sep-20	1.0490	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	16-Sep-20	1.1297	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	17-Sep-20	1.1576	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	18-Sep-20	1.1511	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	21-Sep-20	1.1278	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	22-Sep-20	1.1369	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	23-Sep-20	1.1425	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	24-Sep-20	1.1393	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	25-Sep-20	1.1330	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	28-Sep-20	1.1130	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	29-Sep-20	1.1073	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	30-Sep-20	1.1010	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	01-Sep-20	1.5787	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	02-Sep-20	1.5713	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	03-Sep-20	1.8439	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	04-Sep-20	1.8303	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	07-Sep-20	1.8682	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	08-Sep-20	1.8567	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	09-Sep-20	1.8504	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	10-Sep-20	1.8394	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	11-Sep-20	1.8683	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	14-Sep-20	1.8351	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	15-Sep-20	1.8240	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	16-Sep-20	1.9625	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	17-Sep-20	2.0104	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	18-Sep-20	1.9992	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	21-Sep-20	1.9593	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	22-Sep-20	1.9749	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	23-Sep-20	1.9845	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	24-Sep-20	1.9790	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	25-Sep-20	1.9682	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	28-Sep-20	1.9339	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	29-Sep-20	1.9241	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	30-Sep-20	1.9132	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	01-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	02-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	03-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	04-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	07-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	08-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	09-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	10-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	11-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	14-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	15-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	16-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	17-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	18-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	21-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	22-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	23-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	24-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	25-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	28-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	29-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	30-Sep-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	01-Sep-20	0.3966	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	02-Sep-20	0.3871	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	03-Sep-20	0.5934	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	04-Sep-20	0.5792	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	07-Sep-20	0.5974	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	08-Sep-20	0.5849	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	09-Sep-20	0.5764	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	10-Sep-20	0.5643	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	11-Sep-20	0.5830	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	14-Sep-20	0.5466	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	15-Sep-20	0.5344	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	16-Sep-20	0.6375	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	17-Sep-20	0.6707	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	18-Sep-20	0.6584	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	21-Sep-20	0.6165	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	22-Sep-20	0.6249	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	23-Sep-20	0.6287	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	24-Sep-20	0.6209	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	25-Sep-20	0.6091	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	28-Sep-20	0.5720	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	29-Sep-20	0.5610	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	30-Sep-20	0.5490	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	01-Sep-20	2.5789	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	02-Sep-20	2.5758	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	03-Sep-20	2.8617	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	04-Sep-20	2.8522	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	S Acc	USD	LU1046232473	07-Sep-20	2.9047	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	08-Sep-20	2.8972	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	09-Sep-20	2.8951	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	10-Sep-20	2.8881	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	11-Sep-20	2.9223	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	14-Sep-20	2.9012	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	15-Sep-20	2.8942	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	16-Sep-20	3.0416	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	17-Sep-20	3.0955	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	18-Sep-20	3.0884	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	21-Sep-20	3.0607	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	22-Sep-20	3.0811	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	23-Sep-20	3.0954	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	24-Sep-20	3.0942	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	25-Sep-20	3.0873	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	28-Sep-20	3.0647	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	29-Sep-20	3.0589	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	30-Sep-20	3.0520	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	01-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	02-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	03-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	04-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	07-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	08-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	09-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	10-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	11-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	14-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	15-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	16-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	17-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	18-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	21-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	22-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	23-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	24-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	25-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	28-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	29-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	30-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	01-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	02-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	03-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	04-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	07-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	08-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	09-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	10-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	11-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	14-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	15-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	16-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	17-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	18-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	21-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	22-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	23-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	24-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	25-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	28-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	29-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	30-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	01-Sep-20	0.7531	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	02-Sep-20	0.7334	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	03-Sep-20	0.7135	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	04-Sep-20	0.6939	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	07-Sep-20	0.6361	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	08-Sep-20	0.6758	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	09-Sep-20	0.6827	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	10-Sep-20	0.8184	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	11-Sep-20	0.8211	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	14-Sep-20	0.7654	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	15-Sep-20	0.7466	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	16-Sep-20	0.7591	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	17-Sep-20	0.7399	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	18-Sep-20	0.9034	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	21-Sep-20	0.8457	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	22-Sep-20	0.8269	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	23-Sep-20	0.8081	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	24-Sep-20	0.8035	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	25-Sep-20	0.7852	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	28-Sep-20	0.7329	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	29-Sep-20	0.7144	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	30-Sep-20	0.6959	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	01-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	02-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	03-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	04-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	07-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	08-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	09-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	10-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	11-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	14-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	15-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	16-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	17-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	18-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	21-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	22-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	23-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	24-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	25-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	28-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	29-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	30-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	01-Sep-20	5.3434	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	02-Sep-20	5.3424	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	03-Sep-20	5.3414	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	04-Sep-20	5.3403	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	07-Sep-20	5.3373	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	08-Sep-20	5.4065	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	09-Sep-20	5.4362	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	10-Sep-20	5.6197	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	11-Sep-20	5.6441	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	14-Sep-20	5.6411	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	15-Sep-20	5.6401	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	16-Sep-20	5.6770	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	17-Sep-20	5.6760	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	18-Sep-20	5.8936	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	21-Sep-20	5.8905	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	22-Sep-20	5.8895	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	23-Sep-20	5.8885	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	24-Sep-20	5.9046	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	25-Sep-20	5.9036	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	28-Sep-20	5.9035	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	29-Sep-20	5.9026	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	30-Sep-20	5.9016	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	01-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	02-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	03-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	04-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	07-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	08-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	09-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	10-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	11-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	14-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	15-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	16-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	17-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	18-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	21-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	22-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	23-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	24-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	25-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	28-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	29-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	30-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	01-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	02-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	03-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	04-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	07-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	08-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	09-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	10-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	11-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	14-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	15-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	16-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	17-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	18-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	21-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	22-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	23-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	24-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	25-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	28-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	29-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	30-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	01-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	02-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	03-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	04-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	07-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	08-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	09-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	10-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	11-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	14-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	15-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	16-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	17-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	18-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	21-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	22-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	23-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	24-Sep-20	0.0000	0.0738
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	25-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	28-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	29-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	30-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	01-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	02-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	03-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	04-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	07-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	08-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	09-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	10-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	11-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	14-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	15-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	16-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	17-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	18-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	21-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	22-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	23-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	24-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	25-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	28-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	29-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	30-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	01-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	02-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	03-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	04-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	07-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	08-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	09-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	10-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	11-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	14-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	15-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	16-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	17-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	18-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	21-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	22-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	23-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	24-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	25-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	28-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	29-Sep-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	30-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	01-Sep-20	0.7434	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	02-Sep-20	0.8343	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	03-Sep-20	0.4712	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	04-Sep-20	0.4811	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	07-Sep-20	0.7990	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	08-Sep-20	0.7815	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	09-Sep-20	1.1210	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	10-Sep-20	0.7891	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	11-Sep-20	0.6891	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	14-Sep-20	0.6490	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	15-Sep-20	0.5757	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	16-Sep-20	0.3693	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	17-Sep-20	0.2164	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	18-Sep-20	0.3388	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	21-Sep-20	0.1203	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	22-Sep-20	0.5868	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	23-Sep-20	0.7081	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	24-Sep-20	0.5258	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	25-Sep-20	0.7739	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	28-Sep-20	0.8296	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	29-Sep-20	0.4105	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	30-Sep-20	0.3744	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	01-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	02-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	03-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	04-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	07-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	08-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	09-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	10-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	11-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	14-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	15-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	16-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	17-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	18-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	21-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	22-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	23-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	24-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	25-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	29-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	30-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	01-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	02-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	03-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	04-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	07-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	08-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	09-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	10-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	11-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	14-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	15-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	16-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	17-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	18-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	21-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	22-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	23-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	24-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	25-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	28-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	29-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	30-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	01-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	02-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	03-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	04-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	07-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	08-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	09-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	10-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	11-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	14-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	15-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	16-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	17-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	18-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	21-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	22-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	23-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	24-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	25-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	28-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	29-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	30-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	01-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	02-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	03-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	04-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	07-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	08-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	09-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	10-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	11-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	14-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	15-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	16-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	17-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	18-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	21-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	22-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	23-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	24-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	25-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	28-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	29-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	30-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	01-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	02-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	03-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	04-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	07-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	08-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	09-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	10-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	11-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	14-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	15-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	16-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	17-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	18-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	21-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	22-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	23-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	24-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	25-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	28-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	29-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	30-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	01-Sep-20	2.7672	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	02-Sep-20	2.7665	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	03-Sep-20	2.7658	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	04-Sep-20	2.7650	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	07-Sep-20	2.7629	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	08-Sep-20	2.7622	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	09-Sep-20	2.7615	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	10-Sep-20	2.7607	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	11-Sep-20	2.7599	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	14-Sep-20	2.7575	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	15-Sep-20	2.7568	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	16-Sep-20	2.7560	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	17-Sep-20	2.7551	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	18-Sep-20	2.7543	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	21-Sep-20	2.7522	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	22-Sep-20	2.7514	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	23-Sep-20	2.7507	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	24-Sep-20	2.7499	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	25-Sep-20	2.7492	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	28-Sep-20	2.7470	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	29-Sep-20	2.7463	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	30-Sep-20	2.7456	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	01-Sep-20	1.1373	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	02-Sep-20	1.1461	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	03-Sep-20	1.0703	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	04-Sep-20	1.0629	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	07-Sep-20	1.1098	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	08-Sep-20	1.0939	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	09-Sep-20	1.1643	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	10-Sep-20	1.0834	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	11-Sep-20	1.0752	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	14-Sep-20	1.0547	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	15-Sep-20	1.0343	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	16-Sep-20	1.0195	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	17-Sep-20	1.0022	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	18-Sep-20	0.9964	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	21-Sep-20	0.9635	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	22-Sep-20	0.9726	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	23-Sep-20	0.9737	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	24-Sep-20	0.9506	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	25-Sep-20	0.9647	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	28-Sep-20	0.9539	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	29-Sep-20	0.8953	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	30-Sep-20	0.8821	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	01-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	02-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	03-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	04-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	07-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	08-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	09-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	10-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	11-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	14-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	15-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	16-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	17-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	18-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	21-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	22-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	23-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	24-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	25-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	28-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	29-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	30-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	01-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	02-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	03-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	04-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	07-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	08-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	09-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	10-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	11-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	14-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	15-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	16-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	17-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	18-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	21-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	22-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	23-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	24-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	25-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	28-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	29-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	30-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	01-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	02-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	03-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	04-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	07-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	08-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	09-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	10-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	11-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	14-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	15-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	16-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	17-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	18-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	21-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	22-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	23-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	24-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	25-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	28-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	29-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	30-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	01-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	02-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	03-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	04-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	07-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	08-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	09-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	10-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	11-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	14-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	15-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	16-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	17-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	18-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	21-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	22-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	23-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	24-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	25-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	28-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	29-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	30-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	01-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	02-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	03-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	04-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	07-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	08-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	09-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	10-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	11-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	14-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	15-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	16-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	17-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	18-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	21-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	22-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	23-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	24-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	25-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	28-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	29-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	30-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	01-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	02-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	03-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	04-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	07-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	08-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	09-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	10-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	11-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	14-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	15-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	16-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	17-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	18-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	21-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	22-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	23-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	24-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	25-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	28-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	29-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	30-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	01-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	02-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	03-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	04-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	07-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	08-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	09-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	10-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	11-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	14-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	15-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	16-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	17-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	18-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	21-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	22-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	23-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	24-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	25-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	28-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	29-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	30-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	01-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	02-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	03-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	04-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	07-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	08-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	09-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	10-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	11-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	14-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	15-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	16-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	17-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	18-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	21-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	22-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	23-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	24-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	25-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	28-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	29-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	30-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	01-Sep-20	0.1923	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	02-Sep-20	0.3917	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	03-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	04-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	07-Sep-20	0.3639	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	08-Sep-20	0.3453	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	09-Sep-20	1.0383	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	10-Sep-20	0.3815	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	11-Sep-20	0.1913	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	14-Sep-20	0.1366	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	15-Sep-20	0.0095	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	16-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	17-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	18-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	21-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	22-Sep-20	0.1041	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	23-Sep-20	0.3472	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	24-Sep-20	0.0067	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	25-Sep-20	0.4919	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	28-Sep-20	0.6208	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	29-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	30-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	01-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	02-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	03-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	04-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	07-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	08-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	09-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	10-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	11-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	14-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	15-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	16-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	17-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	18-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	21-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	22-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	23-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	24-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	25-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	28-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	29-Sep-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	30-Sep-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	01-Sep-20	0.0509	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	02-Sep-20	0.0539	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	03-Sep-20	0.0536	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	04-Sep-20	0.0547	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	08-Sep-20	0.0546	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	09-Sep-20	0.0544	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	10-Sep-20	0.0541	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	11-Sep-20	0.0539	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	14-Sep-20	0.0555	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	15-Sep-20	0.0565	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	16-Sep-20	0.0563	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	17-Sep-20	0.0560	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	18-Sep-20	0.0579	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	21-Sep-20	0.0609	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	22-Sep-20	0.0606	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	23-Sep-20	0.0604	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	24-Sep-20	0.0602	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	25-Sep-20	0.0625	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	28-Sep-20	0.0619	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	29-Sep-20	0.0617	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	30-Sep-20	0.0615	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	01-Sep-20	0.0268	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	02-Sep-20	0.0298	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	03-Sep-20	0.0294	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	04-Sep-20	0.0305	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	08-Sep-20	0.0299	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	09-Sep-20	0.0296	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	10-Sep-20	0.0293	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	11-Sep-20	0.0289	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	14-Sep-20	0.0303	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	15-Sep-20	0.0313	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	16-Sep-20	0.0309	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	17-Sep-20	0.0306	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	18-Sep-20	0.0325	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	21-Sep-20	0.0354	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	22-Sep-20	0.0350	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	23-Sep-20	0.0347	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	24-Sep-20	0.0344	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	25-Sep-20	0.0367	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	28-Sep-20	0.0358	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	29-Sep-20	0.0355	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	30-Sep-20	0.0352	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	01-Sep-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	02-Sep-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	03-Sep-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	04-Sep-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	08-Sep-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	09-Sep-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	10-Sep-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	11-Sep-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	14-Sep-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	15-Sep-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	16-Sep-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	17-Sep-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	18-Sep-20	0.0004	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	21-Sep-20	0.0028	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	22-Sep-20	0.0023	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	23-Sep-20	0.0020	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	24-Sep-20	0.0016	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	25-Sep-20	0.0036	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	28-Sep-20	0.0026	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	29-Sep-20	0.0022	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	30-Sep-20	0.0019	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	01-Sep-20	0.0603	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	02-Sep-20	0.0638	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	03-Sep-20	0.0635	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	C Acc	USD	LU0256331728	04-Sep-20	0.0648	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	08-Sep-20	0.0646	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	09-Sep-20	0.0643	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	10-Sep-20	0.0641	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	11-Sep-20	0.0638	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	14-Sep-20	0.0656	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	15-Sep-20	0.0668	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	16-Sep-20	0.0665	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	17-Sep-20	0.0663	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	18-Sep-20	0.0684	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	21-Sep-20	0.0719	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	22-Sep-20	0.0715	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	23-Sep-20	0.0713	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	24-Sep-20	0.0711	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	25-Sep-20	0.0737	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	28-Sep-20	0.0731	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	29-Sep-20	0.0728	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	30-Sep-20	0.0726	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	01-Sep-20	0.0002	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	02-Sep-20	0.0030	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	03-Sep-20	0.0026	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	04-Sep-20	0.0035	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	08-Sep-20	0.0026	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	09-Sep-20	0.0022	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	10-Sep-20	0.0018	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	11-Sep-20	0.0014	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	14-Sep-20	0.0025	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	15-Sep-20	0.0033	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	16-Sep-20	0.0029	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	17-Sep-20	0.0025	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	18-Sep-20	0.0042	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	21-Sep-20	0.0067	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	22-Sep-20	0.0062	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	23-Sep-20	0.0058	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	24-Sep-20	0.0055	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	25-Sep-20	0.0076	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	28-Sep-20	0.0066	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	29-Sep-20	0.0062	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	30-Sep-20	0.0059	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	01-Sep-20	0.1527	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	02-Sep-20	0.1571	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	03-Sep-20	0.1571	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	04-Sep-20	0.1589	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	08-Sep-20	0.1598	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	09-Sep-20	0.1598	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	10-Sep-20	0.1598	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	11-Sep-20	0.1598	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	14-Sep-20	0.1628	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	15-Sep-20	0.1644	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	16-Sep-20	0.1644	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	17-Sep-20	0.1644	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	18-Sep-20	0.1672	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	21-Sep-20	0.1722	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	22-Sep-20	0.1720	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	23-Sep-20	0.1720	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	24-Sep-20	0.1720	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	25-Sep-20	0.1754	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	28-Sep-20	0.1754	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	29-Sep-20	0.1754	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	30-Sep-20	0.1753	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	01-Sep-20	0.0724	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	02-Sep-20	0.0759	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	03-Sep-20	0.0757	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	04-Sep-20	0.0770	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	08-Sep-20	0.0769	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	09-Sep-20	0.0766	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	10-Sep-20	0.0765	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	11-Sep-20	0.0763	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	14-Sep-20	0.0784	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	15-Sep-20	0.0796	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	16-Sep-20	0.0795	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	17-Sep-20	0.0793	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	18-Sep-20	0.0816	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	21-Sep-20	0.0853	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	22-Sep-20	0.0851	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	23-Sep-20	0.0850	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	24-Sep-20	0.0848	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	25-Sep-20	0.0875	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	28-Sep-20	0.0871	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	29-Sep-20	0.0869	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	30-Sep-20	0.0868	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	01-Sep-20	0.0266	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	02-Sep-20	0.0296	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	03-Sep-20	0.0293	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	04-Sep-20	0.0303	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	08-Sep-20	0.0297	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	09-Sep-20	0.0294	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	10-Sep-20	0.0291	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	11-Sep-20	0.0287	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	14-Sep-20	0.0301	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	15-Sep-20	0.0311	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	16-Sep-20	0.0308	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	17-Sep-20	0.0305	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	18-Sep-20	0.0323	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	21-Sep-20	0.0352	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	22-Sep-20	0.0348	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	23-Sep-20	0.0345	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	24-Sep-20	0.0342	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	25-Sep-20	0.0365	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	28-Sep-20	0.0356	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	29-Sep-20	0.0353	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	30-Sep-20	0.0351	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	01-Sep-20	0.0229	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	02-Sep-20	0.0255	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	03-Sep-20	0.0252	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	04-Sep-20	0.0261	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	08-Sep-20	0.0256	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	09-Sep-20	0.0253	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	10-Sep-20	0.0250	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	11-Sep-20	0.0247	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	14-Sep-20	0.0259	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	15-Sep-20	0.0267	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	16-Sep-20	0.0265	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	17-Sep-20	0.0262	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	18-Sep-20	0.0278	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	21-Sep-20	0.0303	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	22-Sep-20	0.0299	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	23-Sep-20	0.0297	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	24-Sep-20	0.0294	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	25-Sep-20	0.0314	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	28-Sep-20	0.0306	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	29-Sep-20	0.0304	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	30-Sep-20	0.0301	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	01-Sep-20	0.0527	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	02-Sep-20	0.0557	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	03-Sep-20	0.0554	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	04-Sep-20	0.0565	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	08-Sep-20	0.0564	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	09-Sep-20	0.0561	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	10-Sep-20	0.0559	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	11-Sep-20	0.0557	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	14-Sep-20	0.0573	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	15-Sep-20	0.0583	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	16-Sep-20	0.0581	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	17-Sep-20	0.0579	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	18-Sep-20	0.0598	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	21-Sep-20	0.0628	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	22-Sep-20	0.0625	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	23-Sep-20	0.0623	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	24-Sep-20	0.0621	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	25-Sep-20	0.0644	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	28-Sep-20	0.0638	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	29-Sep-20	0.0636	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	30-Sep-20	0.0634	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	01-Sep-20	0.0232	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	02-Sep-20	0.0258	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	03-Sep-20	0.0255	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	04-Sep-20	0.0264	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	08-Sep-20	0.0259	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	09-Sep-20	0.0256	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	10-Sep-20	0.0253	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	11-Sep-20	0.0250	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	14-Sep-20	0.0263	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	15-Sep-20	0.0271	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	16-Sep-20	0.0268	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	17-Sep-20	0.0265	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	18-Sep-20	0.0282	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	21-Sep-20	0.0307	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	22-Sep-20	0.0303	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	23-Sep-20	0.0300	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	24-Sep-20	0.0298	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	25-Sep-20	0.0318	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	28-Sep-20	0.0310	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	29-Sep-20	0.0308	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	30-Sep-20	0.0305	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	01-Sep-20	0.0791	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	02-Sep-20	0.0834	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	03-Sep-20	0.0830	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	04-Sep-20	0.0846	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	08-Sep-20	0.0840	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	09-Sep-20	0.0836	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	10-Sep-20	0.0834	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	11-Sep-20	0.0832	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	14-Sep-20	0.0858	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	15-Sep-20	0.0874	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	16-Sep-20	0.0872	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	17-Sep-20	0.0870	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	18-Sep-20	0.0899	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	21-Sep-20	0.0945	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	22-Sep-20	0.0942	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	23-Sep-20	0.0940	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	24-Sep-20	0.0938	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	25-Sep-20	0.0972	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	28-Sep-20	0.0966	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	29-Sep-20	0.0964	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	30-Sep-20	0.0962	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	01-Sep-20	0.0611	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	02-Sep-20	0.0646	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	03-Sep-20	0.0643	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	04-Sep-20	0.0656	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	08-Sep-20	0.0654	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	09-Sep-20	0.0651	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	10-Sep-20	0.0649	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	11-Sep-20	0.0646	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	14-Sep-20	0.0664	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	15-Sep-20	0.0676	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	16-Sep-20	0.0673	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	17-Sep-20	0.0671	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	18-Sep-20	0.0693	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	21-Sep-20	0.0728	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	22-Sep-20	0.0724	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	23-Sep-20	0.0722	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	24-Sep-20	0.0719	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	25-Sep-20	0.0746	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	28-Sep-20	0.0739	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	29-Sep-20	0.0737	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	30-Sep-20	0.0735	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	01-Sep-20	0.0011	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	02-Sep-20	0.0038	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	03-Sep-20	0.0034	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	04-Sep-20	0.0043	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	08-Sep-20	0.0034	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	09-Sep-20	0.0030	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	10-Sep-20	0.0026	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	11-Sep-20	0.0022	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	14-Sep-20	0.0033	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	15-Sep-20	0.0041	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	16-Sep-20	0.0037	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	17-Sep-20	0.0034	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	18-Sep-20	0.0050	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	21-Sep-20	0.0075	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	22-Sep-20	0.0070	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	23-Sep-20	0.0066	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	24-Sep-20	0.0063	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	25-Sep-20	0.0084	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	28-Sep-20	0.0073	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	29-Sep-20	0.0070	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	30-Sep-20	0.0066	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	01-Sep-20	0.0372	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	02-Sep-20	0.0413	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	03-Sep-20	0.0408	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	04-Sep-20	0.0422	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	08-Sep-20	0.0414	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	09-Sep-20	0.0410	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	10-Sep-20	0.0405	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	11-Sep-20	0.0401	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	14-Sep-20	0.0420	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	15-Sep-20	0.0433	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	16-Sep-20	0.0428	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	17-Sep-20	0.0424	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	18-Sep-20	0.0449	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	21-Sep-20	0.0488	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	22-Sep-20	0.0483	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	23-Sep-20	0.0479	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	24-Sep-20	0.0475	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	25-Sep-20	0.0506	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	28-Sep-20	0.0494	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	29-Sep-20	0.0490	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	30-Sep-20	0.0486	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	01-Sep-20	0.0760	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	02-Sep-20	0.0795	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	03-Sep-20	0.0793	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	04-Sep-20	0.0807	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	08-Sep-20	0.0807	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	09-Sep-20	0.0805	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	10-Sep-20	0.0803	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	11-Sep-20	0.0801	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	14-Sep-20	0.0821	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	15-Sep-20	0.0833	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	16-Sep-20	0.0831	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	17-Sep-20	0.0829	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	18-Sep-20	0.0851	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	21-Sep-20	0.0888	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	22-Sep-20	0.0885	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	23-Sep-20	0.0883	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	24-Sep-20	0.0882	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	25-Sep-20	0.0909	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	28-Sep-20	0.0904	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	29-Sep-20	0.0902	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	30-Sep-20	0.0900	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	01-Sep-20	0.0666	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	02-Sep-20	0.0697	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	03-Sep-20	0.0696	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	04-Sep-20	0.0707	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	08-Sep-20	0.0707	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	09-Sep-20	0.0706	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	10-Sep-20	0.0704	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	11-Sep-20	0.0702	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	14-Sep-20	0.0720	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	15-Sep-20	0.0730	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	16-Sep-20	0.0728	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	17-Sep-20	0.0727	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	18-Sep-20	0.0746	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	21-Sep-20	0.0779	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	22-Sep-20	0.0776	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	23-Sep-20	0.0774	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	24-Sep-20	0.0773	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	25-Sep-20	0.0797	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	28-Sep-20	0.0792	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	29-Sep-20	0.0790	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	30-Sep-20	0.0789	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	01-Sep-20	0.0874	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	02-Sep-20	0.0905	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	03-Sep-20	0.0903	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	04-Sep-20	0.0914	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	08-Sep-20	0.0914	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	09-Sep-20	0.0914	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	10-Sep-20	0.0914	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	11-Sep-20	0.0914	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	14-Sep-20	0.0932	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	15-Sep-20	0.0945	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	16-Sep-20	0.0945	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	17-Sep-20	0.0945	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	18-Sep-20	0.0967	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	21-Sep-20	0.1005	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	22-Sep-20	0.1004	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	23-Sep-20	0.1004	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	24-Sep-20	0.1004	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	25-Sep-20	0.1029	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	28-Sep-20	0.1029	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	29-Sep-20	0.1029	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	30-Sep-20	0.1029	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	01-Sep-20	0.0172	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	02-Sep-20	0.0194	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	03-Sep-20	0.0192	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	04-Sep-20	0.0199	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	08-Sep-20	0.0195	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	09-Sep-20	0.0192	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	10-Sep-20	0.0190	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	11-Sep-20	0.0188	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	14-Sep-20	0.0198	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	15-Sep-20	0.0204	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	16-Sep-20	0.0202	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	17-Sep-20	0.0200	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	18-Sep-20	0.0213	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	21-Sep-20	0.0234	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	22-Sep-20	0.0231	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	23-Sep-20	0.0229	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	24-Sep-20	0.0227	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	25-Sep-20	0.0243	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	28-Sep-20	0.0237	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	29-Sep-20	0.0235	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	30-Sep-20	0.0233	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	01-Sep-20	0.1938	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	02-Sep-20	0.2475	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	03-Sep-20	0.2645	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	04-Sep-20	0.2574	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	07-Sep-20	0.2376	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	08-Sep-20	0.2263	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	09-Sep-20	0.2221	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	10-Sep-20	0.2150	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	11-Sep-20	0.2079	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	14-Sep-20	0.2023	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	15-Sep-20	0.1994	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	16-Sep-20	0.3013	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	17-Sep-20	0.3296	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	18-Sep-20	0.3197	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	21-Sep-20	0.3041	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	22-Sep-20	0.3027	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	23-Sep-20	0.2999	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	24-Sep-20	0.2942	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	25-Sep-20	0.2857	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	28-Sep-20	0.2673	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	29-Sep-20	0.2631	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	30-Sep-20	0.2560	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	01-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	02-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	03-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	04-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	07-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	08-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	09-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	10-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	11-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	14-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	15-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	16-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	17-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	18-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	21-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	22-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	23-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	24-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	25-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	28-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	29-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	30-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	01-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	02-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	03-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	04-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	07-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	08-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	09-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	10-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	11-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	14-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	15-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	16-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	17-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	18-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	21-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	22-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	23-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	24-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	25-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	28-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	29-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	30-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	01-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	02-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	03-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	04-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	07-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	08-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	09-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	10-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	11-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	14-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	15-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	16-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	17-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	18-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	21-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	22-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	23-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	24-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	25-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	28-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	29-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	30-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	01-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	02-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	03-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	04-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	07-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	08-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	09-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	10-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	11-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	14-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	15-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	16-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	17-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	18-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	21-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	22-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	23-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	24-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	25-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	28-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	29-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	30-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	01-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	02-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	03-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	04-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	07-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	08-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	09-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	10-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	11-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	14-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	15-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	16-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	17-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	18-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	21-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	22-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	23-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	24-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	25-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	28-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	29-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	30-Sep-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	01-Sep-20	1.6362	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	02-Sep-20	1.7084	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	03-Sep-20	1.7353	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	04-Sep-20	1.7344	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	07-Sep-20	1.7319	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	08-Sep-20	1.7249	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	09-Sep-20	1.7238	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	10-Sep-20	1.7229	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	11-Sep-20	1.7208	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	14-Sep-20	1.7318	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	15-Sep-20	1.7308	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	16-Sep-20	1.8550	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	17-Sep-20	1.8940	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	18-Sep-20	1.8898	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	21-Sep-20	1.8871	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	22-Sep-20	1.8862	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	23-Sep-20	1.8852	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	24-Sep-20	1.8842	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	25-Sep-20	1.8833	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	28-Sep-20	1.8804	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	29-Sep-20	1.8794	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	30-Sep-20	1.8780	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	01-Sep-20	0.2676	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	02-Sep-20	0.2666	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	03-Sep-20	0.2656	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	04-Sep-20	0.2641	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	07-Sep-20	0.2596	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	08-Sep-20	0.2719	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	09-Sep-20	0.2710	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	10-Sep-20	0.2700	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	11-Sep-20	0.2677	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	14-Sep-20	0.2626	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	15-Sep-20	0.2616	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	16-Sep-20	0.2606	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	17-Sep-20	0.2670	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	18-Sep-20	0.2657	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	21-Sep-20	0.2618	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	22-Sep-20	0.2608	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	23-Sep-20	0.2598	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	24-Sep-20	0.2666	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	25-Sep-20	0.2657	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	28-Sep-20	0.2629	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	29-Sep-20	0.2616	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	30-Sep-20	0.2607	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	01-Sep-20	0.1908	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	02-Sep-20	0.1896	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	03-Sep-20	0.1884	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	04-Sep-20	0.1866	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	07-Sep-20	0.1814	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	08-Sep-20	0.1929	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	09-Sep-20	0.1917	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	10-Sep-20	0.1904	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	11-Sep-20	0.1880	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	14-Sep-20	0.1822	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	15-Sep-20	0.1809	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	16-Sep-20	0.1797	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	17-Sep-20	0.1855	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	18-Sep-20	0.1840	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	21-Sep-20	0.1793	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	22-Sep-20	0.1781	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	23-Sep-20	0.1768	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	24-Sep-20	0.1830	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	25-Sep-20	0.1818	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	28-Sep-20	0.1783	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	29-Sep-20	0.1768	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	30-Sep-20	0.1756	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	01-Sep-20	0.3825	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	02-Sep-20	0.3812	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	03-Sep-20	0.3798	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	04-Sep-20	0.3776	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	07-Sep-20	0.3711	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	08-Sep-20	0.3888	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	09-Sep-20	0.3874	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	10-Sep-20	0.3860	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	11-Sep-20	0.3827	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	14-Sep-20	0.3754	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	15-Sep-20	0.3740	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	16-Sep-20	0.3726	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	17-Sep-20	0.3817	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	18-Sep-20	0.3799	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	21-Sep-20	0.3743	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	22-Sep-20	0.3729	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	23-Sep-20	0.3715	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	24-Sep-20	0.3812	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	25-Sep-20	0.3798	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	28-Sep-20	0.3758	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	29-Sep-20	0.3741	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	30-Sep-20	0.3727	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	01-Sep-20	0.2656	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	02-Sep-20	0.2639	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	03-Sep-20	0.2622	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	04-Sep-20	0.2598	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	07-Sep-20	0.2525	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	08-Sep-20	0.2685	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	09-Sep-20	0.2668	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	10-Sep-20	0.2651	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	11-Sep-20	0.2616	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	14-Sep-20	0.2536	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	15-Sep-20	0.2519	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	16-Sep-20	0.2502	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	17-Sep-20	0.2582	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	18-Sep-20	0.2561	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	21-Sep-20	0.2496	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	22-Sep-20	0.2479	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	23-Sep-20	0.2462	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	24-Sep-20	0.2548	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	25-Sep-20	0.2531	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	28-Sep-20	0.2482	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	29-Sep-20	0.2462	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	30-Sep-20	0.2445	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	01-Sep-20	0.5100	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	02-Sep-20	0.5089	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	03-Sep-20	0.5078	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	04-Sep-20	0.5059	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	07-Sep-20	0.5003	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	08-Sep-20	0.5198	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	09-Sep-20	0.5188	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	10-Sep-20	0.5177	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	11-Sep-20	0.5146	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	14-Sep-20	0.5080	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	15-Sep-20	0.5069	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	16-Sep-20	0.5058	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	17-Sep-20	0.5162	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	18-Sep-20	0.5146	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	21-Sep-20	0.5099	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	22-Sep-20	0.5088	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	23-Sep-20	0.5078	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	24-Sep-20	0.5187	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	25-Sep-20	0.5177	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	28-Sep-20	0.5146	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	29-Sep-20	0.5132	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	30-Sep-20	0.5121	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	01-Sep-20	0.2854	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	02-Sep-20	0.2837	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	03-Sep-20	0.2821	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	04-Sep-20	0.2796	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	07-Sep-20	0.2725	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	08-Sep-20	0.2888	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	09-Sep-20	0.2872	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	10-Sep-20	0.2855	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	11-Sep-20	0.2820	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	14-Sep-20	0.2741	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	15-Sep-20	0.2724	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	16-Sep-20	0.2707	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	17-Sep-20	0.2790	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	18-Sep-20	0.2769	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	21-Sep-20	0.2705	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	22-Sep-20	0.2688	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	23-Sep-20	0.2672	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	24-Sep-20	0.2760	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	25-Sep-20	0.2744	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	28-Sep-20	0.2696	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	29-Sep-20	0.2676	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	30-Sep-20	0.2659	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	01-Sep-20	0.5573	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	02-Sep-20	0.5565	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	03-Sep-20	0.5558	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	04-Sep-20	0.5541	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	07-Sep-20	0.5491	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	08-Sep-20	0.5690	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	09-Sep-20	0.5682	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	10-Sep-20	0.5675	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	11-Sep-20	0.5645	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	14-Sep-20	0.5585	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	15-Sep-20	0.5578	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	16-Sep-20	0.5570	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	17-Sep-20	0.5678	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	18-Sep-20	0.5665	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	21-Sep-20	0.5625	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	22-Sep-20	0.5618	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	23-Sep-20	0.5610	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	24-Sep-20	0.5722	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	25-Sep-20	0.5715	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	28-Sep-20	0.5690	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	29-Sep-20	0.5678	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	30-Sep-20	0.5670	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	01-Sep-20	0.8444	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	02-Sep-20	0.8444	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	03-Sep-20	0.8443	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	04-Sep-20	0.8432	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	07-Sep-20	0.8401	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	08-Sep-20	0.8641	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	09-Sep-20	0.8641	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	10-Sep-20	0.8640	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	11-Sep-20	0.8615	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	14-Sep-20	0.8572	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	15-Sep-20	0.8571	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	16-Sep-20	0.8570	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	17-Sep-20	0.8703	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	18-Sep-20	0.8697	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	21-Sep-20	0.8677	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	22-Sep-20	0.8677	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	23-Sep-20	0.8676	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	24-Sep-20	0.8816	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	25-Sep-20	0.8815	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	28-Sep-20	0.8813	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	29-Sep-20	0.8807	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	30-Sep-20	0.8806	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	01-Sep-20	0.5600	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	02-Sep-20	0.5591	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	03-Sep-20	0.5582	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	04-Sep-20	0.5565	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	07-Sep-20	0.5514	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	08-Sep-20	0.5714	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	09-Sep-20	0.5705	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	10-Sep-20	0.5697	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	11-Sep-20	0.5667	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	14-Sep-20	0.5606	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	15-Sep-20	0.5597	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	16-Sep-20	0.5588	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	17-Sep-20	0.5695	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	18-Sep-20	0.5682	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	21-Sep-20	0.5640	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	22-Sep-20	0.5631	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	23-Sep-20	0.5623	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	24-Sep-20	0.5736	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	25-Sep-20	0.5727	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	28-Sep-20	0.5702	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	29-Sep-20	0.5689	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	30-Sep-20	0.5680	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	01-Sep-20	0.3989	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	02-Sep-20	0.3983	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	03-Sep-20	0.3978	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	04-Sep-20	0.3966	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	07-Sep-20	0.3930	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	08-Sep-20	0.4068	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	09-Sep-20	0.4063	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	10-Sep-20	0.4057	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	11-Sep-20	0.4036	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	14-Sep-20	0.3993	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	15-Sep-20	0.3987	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	16-Sep-20	0.3981	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	17-Sep-20	0.4055	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	18-Sep-20	0.4046	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	21-Sep-20	0.4017	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	22-Sep-20	0.4011	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	23-Sep-20	0.4005	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	24-Sep-20	0.4082	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	25-Sep-20	0.4077	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	28-Sep-20	0.4063	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	29-Sep-20	0.4054	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	30-Sep-20	0.4048	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	01-Sep-20	1.0410	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	02-Sep-20	0.9651	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	03-Sep-20	0.8884	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	04-Sep-20	0.8117	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	07-Sep-20	0.5828	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	08-Sep-20	0.5066	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	09-Sep-20	0.4309	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	10-Sep-20	0.3549	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	11-Sep-20	0.2782	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	14-Sep-20	0.0468	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	29-Sep-20	12.0880	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	30-Sep-20	12.0100	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	01-Sep-20	6.8442	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	02-Sep-20	6.7875	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	03-Sep-20	6.7302	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	04-Sep-20	6.6730	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	07-Sep-20	6.5020	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	08-Sep-20	6.4451	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	09-Sep-20	6.3885	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	10-Sep-20	6.3317	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	11-Sep-20	6.2744	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	14-Sep-20	6.1015	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	15-Sep-20	6.0435	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	16-Sep-20	5.9855	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	17-Sep-20	5.9276	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	18-Sep-20	5.8700	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	23-Sep-20	5.5815	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	24-Sep-20	5.5237	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	25-Sep-20	5.4364	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	28-Sep-20	5.2648	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	29-Sep-20	19.1978	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	30-Sep-20	19.1395	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	01-Sep-20	1.3894	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	02-Sep-20	1.3021	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	03-Sep-20	1.2137	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	04-Sep-20	1.1256	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	07-Sep-20	0.8621	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	08-Sep-20	0.7745	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	09-Sep-20	0.6874	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	10-Sep-20	0.5999	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	11-Sep-20	0.5117	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	14-Sep-20	0.2454	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	15-Sep-20	0.1561	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	16-Sep-20	0.0667	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	29-Sep-20	14.0999	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	30-Sep-20	14.0102	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	01-Sep-20	8.1375	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	02-Sep-20	8.0704	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	03-Sep-20	8.0025	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	04-Sep-20	7.9347	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	07-Sep-20	7.7322	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	08-Sep-20	7.6648	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	09-Sep-20	7.5978	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	10-Sep-20	7.5305	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	11-Sep-20	7.4627	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	14-Sep-20	7.2579	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	15-Sep-20	7.1893	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	16-Sep-20	7.1205	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	17-Sep-20	7.0520	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	18-Sep-20	6.9838	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	23-Sep-20	6.6422	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	24-Sep-20	6.5737	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	25-Sep-20	6.4703	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	28-Sep-20	6.2671	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	29-Sep-20	22.7670	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	30-Sep-20	22.6980	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	29-Sep-20	7.2955	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	30-Sep-20	7.1901	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	01-Sep-20	20.8772	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	02-Sep-20	20.8731	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	03-Sep-20	20.8689	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	04-Sep-20	20.8647	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	07-Sep-20	20.8522	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	08-Sep-20	20.8480	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	09-Sep-20	20.8438	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	10-Sep-20	20.8396	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	11-Sep-20	20.8353	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	14-Sep-20	20.8225	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	15-Sep-20	20.8184	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	16-Sep-20	20.8141	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	17-Sep-20	20.8098	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	18-Sep-20	20.8055	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	23-Sep-20	20.7840	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	24-Sep-20	20.7796	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	25-Sep-20	20.7425	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	28-Sep-20	20.7294	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	29-Sep-20	35.9608	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	30-Sep-20	35.9564	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	01-Sep-20	26.4897	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	02-Sep-20	26.4845	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	03-Sep-20	26.4792	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	04-Sep-20	26.4739	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	07-Sep-20	26.4582	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	08-Sep-20	26.4529	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	09-Sep-20	26.4476	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	10-Sep-20	26.4423	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	11-Sep-20	26.4369	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	14-Sep-20	26.4208	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	15-Sep-20	26.4156	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	16-Sep-20	26.4101	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	17-Sep-20	26.4047	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	18-Sep-20	26.3993	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	23-Sep-20	26.3722	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	24-Sep-20	26.3667	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	25-Sep-20	26.3199	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	28-Sep-20	26.3033	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	29-Sep-20	45.5018	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	30-Sep-20	45.4963	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	01-Sep-20	1.3361	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	02-Sep-20	1.2490	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	03-Sep-20	1.1609	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	04-Sep-20	1.0729	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	07-Sep-20	0.8101	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	08-Sep-20	0.7227	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	09-Sep-20	0.6357	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	10-Sep-20	0.5485	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	11-Sep-20	0.4604	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	14-Sep-20	0.1948	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	15-Sep-20	0.1057	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	16-Sep-20	0.0166	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	29-Sep-20	14.0166	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	30-Sep-20	13.9271	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	01-Sep-20	1.3000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	02-Sep-20	1.2155	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	03-Sep-20	1.1299	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	04-Sep-20	1.0446	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	07-Sep-20	0.7895	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	08-Sep-20	0.7047	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	09-Sep-20	0.6203	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	10-Sep-20	0.5357	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	11-Sep-20	0.4502	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	14-Sep-20	0.1924	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	15-Sep-20	0.1060	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	16-Sep-20	0.0195	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	29-Sep-20	13.6056	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	30-Sep-20	13.5187	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	01-Sep-20	9.1935	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	02-Sep-20	9.1157	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	03-Sep-20	9.0370	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	04-Sep-20	8.9585	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	07-Sep-20	8.7238	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	08-Sep-20	8.6457	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	09-Sep-20	8.5681	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	10-Sep-20	8.4901	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	11-Sep-20	8.4115	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	14-Sep-20	8.1742	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	15-Sep-20	8.0946	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	16-Sep-20	8.0150	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	17-Sep-20	7.9355	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	18-Sep-20	7.8565	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	23-Sep-20	7.4605	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	24-Sep-20	7.3811	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	25-Sep-20	7.2613	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	28-Sep-20	7.0258	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	29-Sep-20	26.1465	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	30-Sep-20	26.0665	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	01-Sep-20	1.1015	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	02-Sep-20	1.0211	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	03-Sep-20	0.9398	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	04-Sep-20	0.8587	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	07-Sep-20	0.6162	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	08-Sep-20	0.5355	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	09-Sep-20	0.4553	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	10-Sep-20	0.3748	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	11-Sep-20	0.2936	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	14-Sep-20	0.0485	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	29-Sep-20	12.8009	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	30-Sep-20	12.7183	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	01-Sep-20	0.6588	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	02-Sep-20	0.5574	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	03-Sep-20	0.4556	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	04-Sep-20	0.3540	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	07-Sep-20	0.0509	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	29-Sep-20	14.6614	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	30-Sep-20	14.5599	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	01-Sep-20	7.6211	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	02-Sep-20	7.5460	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	03-Sep-20	7.4706	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	04-Sep-20	7.3953	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	07-Sep-20	7.1708	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	08-Sep-20	7.0961	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	09-Sep-20	7.0222	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	10-Sep-20	6.9479	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	11-Sep-20	6.8725	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	14-Sep-20	6.6454	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	15-Sep-20	6.5692	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	16-Sep-20	6.4934	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	17-Sep-20	6.4182	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	18-Sep-20	6.3439	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	23-Sep-20	5.9726	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	24-Sep-20	5.8983	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	25-Sep-20	5.7874	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	28-Sep-20	5.5675	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	29-Sep-20	23.0676	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	30-Sep-20	22.9924	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	03-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	29-Sep-20	7.5646	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	30-Sep-20	7.4410	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	01-Sep-20	25.3520	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	02-Sep-20	25.3450	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	03-Sep-20	25.3380	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	04-Sep-20	25.3310	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	07-Sep-20	25.3100	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	08-Sep-20	25.3030	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	09-Sep-20	25.2960	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	10-Sep-20	25.2890	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	11-Sep-20	25.2820	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	14-Sep-20	25.2610	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	15-Sep-20	25.2540	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	16-Sep-20	25.2470	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	17-Sep-20	25.2400	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	18-Sep-20	25.2330	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	23-Sep-20	25.1970	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	24-Sep-20	25.1900	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	25-Sep-20	25.1410	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	28-Sep-20	25.1190	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	29-Sep-20	44.3490	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	30-Sep-20	44.3420	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	01-Sep-20	1.0090	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	02-Sep-20	0.9163	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	03-Sep-20	0.8223	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	04-Sep-20	0.7282	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	07-Sep-20	0.4469	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	08-Sep-20	0.3536	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	09-Sep-20	0.2610	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	10-Sep-20	0.1678	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	11-Sep-20	0.0740	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	29-Sep-20	14.2084	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	30-Sep-20	14.1133	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	01-Sep-20	7.8187	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	02-Sep-20	7.7500	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	03-Sep-20	7.6803	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	04-Sep-20	7.6105	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	07-Sep-20	7.4021	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	08-Sep-20	7.3329	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	09-Sep-20	7.2642	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	10-Sep-20	7.1951	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	11-Sep-20	7.1256	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	14-Sep-20	6.9153	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	15-Sep-20	6.8450	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	16-Sep-20	6.7750	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	17-Sep-20	6.7055	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	18-Sep-20	6.6365	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	23-Sep-20	6.2917	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	24-Sep-20	6.2219	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	25-Sep-20	6.1174	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	28-Sep-20	5.9100	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	29-Sep-20	22.3730	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	30-Sep-20	22.3024	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	01-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	02-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	03-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	04-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	07-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	08-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	09-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	10-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	11-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	14-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	15-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	16-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	17-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	18-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	23-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	24-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	25-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	28-Sep-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	29-Sep-20	7.5235	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	30-Sep-20	7.4076	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	01-Sep-20	25.2272	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	02-Sep-20	25.2202	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	03-Sep-20	25.2132	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	04-Sep-20	25.2062	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	07-Sep-20	25.1862	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	08-Sep-20	25.1792	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	09-Sep-20	25.1722	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	10-Sep-20	25.1652	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	11-Sep-20	25.1582	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	14-Sep-20	25.1382	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	15-Sep-20	25.1312	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	16-Sep-20	25.1242	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	17-Sep-20	25.1172	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	18-Sep-20	25.1102	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	23-Sep-20	25.0762	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	24-Sep-20	25.0692	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	25-Sep-20	25.0232	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	28-Sep-20	25.0022	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	29-Sep-20	43.0892	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	30-Sep-20	43.0822	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	01-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	02-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	03-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	04-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	07-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	08-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	09-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	10-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	11-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	14-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	15-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	16-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	17-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	18-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	21-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	22-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	23-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	24-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	25-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	28-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	29-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	30-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	01-Sep-20	0.0759	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	02-Sep-20	0.0758	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	03-Sep-20	0.0842	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	04-Sep-20	0.1021	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	07-Sep-20	0.1027	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	08-Sep-20	0.1023	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	09-Sep-20	0.1167	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	10-Sep-20	0.1163	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	11-Sep-20	0.1159	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	14-Sep-20	0.1146	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	15-Sep-20	0.1142	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	16-Sep-20	0.1199	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	17-Sep-20	0.1262	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	18-Sep-20	0.1208	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	21-Sep-20	0.1195	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	22-Sep-20	0.1190	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	23-Sep-20	0.1186	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	24-Sep-20	0.1176	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	25-Sep-20	0.1172	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	28-Sep-20	0.1222	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	29-Sep-20	0.1219	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	30-Sep-20	0.1214	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	01-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	02-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	03-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	04-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	07-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	08-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	09-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	10-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	11-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	14-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	15-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	16-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	17-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	18-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	21-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	22-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	23-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	24-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	25-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	28-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	29-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	30-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	01-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	02-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	03-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	04-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	07-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	08-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	09-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	10-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	11-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	14-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	15-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	16-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	17-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	18-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	21-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	22-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	23-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	24-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	25-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	28-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	29-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	30-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	01-Sep-20	0.0265	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	02-Sep-20	0.0261	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	03-Sep-20	0.0341	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	04-Sep-20	0.0515	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	07-Sep-20	0.0511	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	08-Sep-20	0.0504	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	09-Sep-20	0.0645	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	10-Sep-20	0.0637	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	11-Sep-20	0.0630	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	14-Sep-20	0.0608	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	15-Sep-20	0.0601	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	16-Sep-20	0.0655	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	17-Sep-20	0.0715	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	18-Sep-20	0.0657	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	21-Sep-20	0.0635	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	22-Sep-20	0.0628	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	23-Sep-20	0.0621	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	24-Sep-20	0.0608	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	25-Sep-20	0.0601	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	28-Sep-20	0.0642	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	29-Sep-20	0.0636	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	30-Sep-20	0.0629	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	01-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	02-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	03-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	04-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	07-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	08-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	09-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	10-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	11-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	14-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	15-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	16-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	17-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	18-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	21-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	22-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	23-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	24-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	25-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	28-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	29-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	30-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	01-Sep-20	0.2128	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	02-Sep-20	0.2130	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	03-Sep-20	0.2234	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	04-Sep-20	0.2448	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	07-Sep-20	0.2468	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	08-Sep-20	0.2468	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	09-Sep-20	0.2642	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	10-Sep-20	0.2642	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	11-Sep-20	0.2642	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	14-Sep-20	0.2640	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	15-Sep-20	0.2640	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	16-Sep-20	0.2712	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	17-Sep-20	0.2791	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	18-Sep-20	0.2732	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	21-Sep-20	0.2730	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	22-Sep-20	0.2730	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	23-Sep-20	0.2729	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	24-Sep-20	0.2722	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	25-Sep-20	0.2722	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	28-Sep-20	0.2795	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	29-Sep-20	0.2795	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	30-Sep-20	0.2795	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	01-Sep-20	0.0557	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	02-Sep-20	0.0554	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	03-Sep-20	0.0636	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	04-Sep-20	0.0811	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	07-Sep-20	0.0811	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	08-Sep-20	0.0805	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	09-Sep-20	0.0948	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	10-Sep-20	0.0942	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	11-Sep-20	0.0936	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	14-Sep-20	0.0918	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	15-Sep-20	0.0912	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	16-Sep-20	0.0968	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	17-Sep-20	0.1029	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	18-Sep-20	0.0973	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	21-Sep-20	0.0954	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	22-Sep-20	0.0948	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	23-Sep-20	0.0942	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	24-Sep-20	0.0931	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	25-Sep-20	0.0925	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	28-Sep-20	0.0970	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	29-Sep-20	0.0965	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	30-Sep-20	0.0959	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	01-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	02-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	03-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	04-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	07-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	08-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	09-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	10-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	11-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	14-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	15-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	16-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	17-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	18-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	21-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	22-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	23-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	24-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	25-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	28-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	29-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	30-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	01-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	02-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	03-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	04-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	07-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	08-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	09-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	10-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	11-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	14-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	15-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	16-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	17-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	18-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	21-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	22-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	23-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	24-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	25-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	28-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	29-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	30-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	01-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	02-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	03-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	04-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	07-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	08-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	09-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	10-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	11-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	14-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	15-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	16-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	17-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	18-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	21-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	22-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	23-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	24-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	25-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	28-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	29-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	30-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	02-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	03-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	04-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	07-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	08-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	09-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	10-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	11-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	14-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	15-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	16-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	17-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	18-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	21-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	22-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	23-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	24-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	25-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	28-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	29-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	30-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	01-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	02-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	03-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	04-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	07-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	08-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	09-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	10-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	11-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	14-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	15-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	16-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	17-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	18-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	21-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	22-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	23-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	24-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	25-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	28-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	29-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	30-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	01-Sep-20	0.0342	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	02-Sep-20	0.0336	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	03-Sep-20	0.0440	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	04-Sep-20	0.0664	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	07-Sep-20	0.0659	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	08-Sep-20	0.0649	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	09-Sep-20	0.0831	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	10-Sep-20	0.0821	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	11-Sep-20	0.0812	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	14-Sep-20	0.0784	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	15-Sep-20	0.0774	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	16-Sep-20	0.0844	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	17-Sep-20	0.0921	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	18-Sep-20	0.0847	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	21-Sep-20	0.0819	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	22-Sep-20	0.0809	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	23-Sep-20	0.0800	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	24-Sep-20	0.0784	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	25-Sep-20	0.0774	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	28-Sep-20	0.0828	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	29-Sep-20	0.0820	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	30-Sep-20	0.0810	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	01-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	02-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	03-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	04-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	07-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	08-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	09-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	10-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	11-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	14-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	15-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	16-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	17-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	18-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	21-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	22-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	23-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	24-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	25-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	28-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	29-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	30-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	01-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	02-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	03-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	04-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	07-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	08-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	09-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	10-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	11-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	14-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	15-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	16-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	17-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	18-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	21-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	22-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	23-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	24-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	25-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	28-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	29-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	30-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	01-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	02-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	03-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	04-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	07-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	08-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	09-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	10-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	11-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	14-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	15-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	16-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	17-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	18-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	21-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	22-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	23-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	24-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	25-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	28-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	29-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	30-Sep-20	0.0000	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	01-Sep-20	1.7376	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	02-Sep-20	1.7442	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	03-Sep-20	1.7502	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	04-Sep-20	1.7549	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	07-Sep-20	1.7751	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	08-Sep-20	1.7842	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	09-Sep-20	1.7852	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	10-Sep-20	1.7912	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	11-Sep-20	1.7973	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	14-Sep-20	1.8151	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	15-Sep-20	1.8215	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	16-Sep-20	1.8231	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	17-Sep-20	1.8291	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	18-Sep-20	1.8352	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	21-Sep-20	1.8511	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	22-Sep-20	1.7539	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	23-Sep-20	1.7595	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	24-Sep-20	1.7657	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	25-Sep-20	1.7718	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	28-Sep-20	1.7903	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	29-Sep-20	1.7959	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	30-Sep-20	1.8020	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	01-Sep-20	2.1560	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	02-Sep-20	2.1638	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	03-Sep-20	2.1715	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	04-Sep-20	2.1779	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	07-Sep-20	2.2034	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	08-Sep-20	2.2143	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	09-Sep-20	2.2170	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	10-Sep-20	2.2247	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	11-Sep-20	2.2325	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	14-Sep-20	2.2556	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	15-Sep-20	2.2638	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	16-Sep-20	2.2671	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	17-Sep-20	2.2749	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	18-Sep-20	2.2827	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	21-Sep-20	2.3038	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	22-Sep-20	2.2060	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	23-Sep-20	2.2133	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	24-Sep-20	2.2213	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	25-Sep-20	2.2291	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	28-Sep-20	2.2529	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	29-Sep-20	2.2602	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	30-Sep-20	2.2681	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	01-Sep-20	3.0680	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	02-Sep-20	3.0793	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	03-Sep-20	3.0908	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	04-Sep-20	3.1009	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	07-Sep-20	3.1380	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	08-Sep-20	3.1528	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	09-Sep-20	3.1590	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	10-Sep-20	3.1705	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	11-Sep-20	3.1822	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	14-Sep-20	3.2166	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	15-Sep-20	3.2286	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	16-Sep-20	3.2373	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	17-Sep-20	3.2490	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	18-Sep-20	3.2606	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	21-Sep-20	3.2930	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	22-Sep-20	3.1936	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	23-Sep-20	3.2047	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	24-Sep-20	3.2165	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	25-Sep-20	3.2281	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	28-Sep-20	3.2634	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	29-Sep-20	3.2745	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	30-Sep-20	3.2862	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	01-Sep-20	0.0230	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	02-Sep-20	0.0223	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	03-Sep-20	0.0229	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	04-Sep-20	0.0246	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	08-Sep-20	0.0217	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	09-Sep-20	0.0210	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	10-Sep-20	0.0257	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	11-Sep-20	0.0249	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	14-Sep-20	0.0233	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	15-Sep-20	0.0230	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	16-Sep-20	0.0222	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	17-Sep-20	0.0220	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	18-Sep-20	0.0264	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	21-Sep-20	0.0242	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	22-Sep-20	0.0235	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	23-Sep-20	0.0227	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	24-Sep-20	0.0220	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	25-Sep-20	0.0213	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	28-Sep-20	0.0215	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	29-Sep-20	0.0260	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	30-Sep-20	0.0263	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	01-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	02-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	03-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	04-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	08-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	09-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	10-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	11-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	14-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	15-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	16-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	17-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	18-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	21-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	22-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	23-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	24-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	25-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	28-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	29-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	30-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	01-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	02-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	03-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	04-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	08-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	09-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	10-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	11-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	14-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	15-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	16-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	17-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	18-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	21-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	22-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	23-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	24-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	25-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	28-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	29-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	30-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	01-Sep-20	0.0188	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	02-Sep-20	0.0182	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	03-Sep-20	0.0187	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	04-Sep-20	0.0201	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	08-Sep-20	0.0177	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	09-Sep-20	0.0171	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	10-Sep-20	0.0210	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	11-Sep-20	0.0204	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	14-Sep-20	0.0190	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	15-Sep-20	0.0187	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	16-Sep-20	0.0181	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	17-Sep-20	0.0180	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	18-Sep-20	0.0216	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	21-Sep-20	0.0197	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	22-Sep-20	0.0191	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	23-Sep-20	0.0186	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	24-Sep-20	0.0180	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	25-Sep-20	0.0174	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	28-Sep-20	0.0176	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	29-Sep-20	0.0212	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	30-Sep-20	0.0215	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	01-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	02-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	03-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	04-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	08-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	09-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	10-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	11-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	14-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	15-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	16-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	17-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	18-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	21-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	22-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	23-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	24-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	25-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	28-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	29-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	30-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	01-Sep-20	0.1594	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	02-Sep-20	0.1593	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	03-Sep-20	0.1606	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	04-Sep-20	0.1630	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	08-Sep-20	0.1628	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	09-Sep-20	0.1628	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	10-Sep-20	0.1680	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	11-Sep-20	0.1680	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	14-Sep-20	0.1684	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	15-Sep-20	0.1688	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	16-Sep-20	0.1687	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	17-Sep-20	0.1693	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	18-Sep-20	0.1741	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	21-Sep-20	0.1740	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	22-Sep-20	0.1740	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	23-Sep-20	0.1740	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	24-Sep-20	0.1739	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	25-Sep-20	0.1739	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	28-Sep-20	0.1761	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	29-Sep-20	0.1811	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	30-Sep-20	0.1820	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	01-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	02-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	03-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	04-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	08-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	09-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	10-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	11-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	14-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	15-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	16-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	17-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	18-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	21-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	22-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	23-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	24-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	25-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	28-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	29-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	30-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	01-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	02-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	03-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	04-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	08-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	09-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	10-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	11-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	14-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	15-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	16-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	17-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	18-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	21-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	22-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	23-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	24-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	25-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	28-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	29-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	30-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	01-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	02-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	03-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	04-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	08-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	09-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	10-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	11-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	14-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	15-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	16-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	17-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	18-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	21-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	22-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	23-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	24-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	25-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	28-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	29-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	30-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	01-Sep-20	0.0254	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	02-Sep-20	0.0246	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	03-Sep-20	0.0253	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	04-Sep-20	0.0272	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	08-Sep-20	0.0239	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	09-Sep-20	0.0231	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	10-Sep-20	0.0283	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	11-Sep-20	0.0275	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	14-Sep-20	0.0256	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	15-Sep-20	0.0253	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	16-Sep-20	0.0245	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	17-Sep-20	0.0243	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	18-Sep-20	0.0291	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	21-Sep-20	0.0267	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	22-Sep-20	0.0259	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	23-Sep-20	0.0251	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	24-Sep-20	0.0243	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	25-Sep-20	0.0235	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	28-Sep-20	0.0237	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	29-Sep-20	0.0287	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	30-Sep-20	0.0290	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	01-Sep-20	0.0188	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	02-Sep-20	0.0182	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	03-Sep-20	0.0187	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	04-Sep-20	0.0202	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	08-Sep-20	0.0177	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	09-Sep-20	0.0171	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	10-Sep-20	0.0210	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	11-Sep-20	0.0204	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	14-Sep-20	0.0190	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	15-Sep-20	0.0188	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	16-Sep-20	0.0182	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	17-Sep-20	0.0180	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	18-Sep-20	0.0216	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	21-Sep-20	0.0198	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	22-Sep-20	0.0192	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	23-Sep-20	0.0186	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	24-Sep-20	0.0180	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	25-Sep-20	0.0174	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	28-Sep-20	0.0176	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	29-Sep-20	0.0213	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	30-Sep-20	0.0215	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	01-Sep-20	0.0257	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	02-Sep-20	0.0249	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	03-Sep-20	0.0256	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	04-Sep-20	0.0275	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	08-Sep-20	0.0242	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	09-Sep-20	0.0234	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	10-Sep-20	0.0287	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	11-Sep-20	0.0279	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	14-Sep-20	0.0260	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	15-Sep-20	0.0257	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	16-Sep-20	0.0248	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	17-Sep-20	0.0246	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	18-Sep-20	0.0295	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	21-Sep-20	0.0270	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	22-Sep-20	0.0262	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	23-Sep-20	0.0254	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	24-Sep-20	0.0246	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	25-Sep-20	0.0238	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	28-Sep-20	0.0240	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	29-Sep-20	0.0291	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	30-Sep-20	0.0294	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	01-Sep-20	0.0418	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	02-Sep-20	0.0404	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	03-Sep-20	0.0416	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	04-Sep-20	0.0447	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	08-Sep-20	0.0393	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	09-Sep-20	0.0380	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	10-Sep-20	0.0466	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	11-Sep-20	0.0453	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	14-Sep-20	0.0422	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	15-Sep-20	0.0417	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	16-Sep-20	0.0403	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	17-Sep-20	0.0400	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	18-Sep-20	0.0479	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	21-Sep-20	0.0439	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	22-Sep-20	0.0426	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	23-Sep-20	0.0413	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	24-Sep-20	0.0399	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	25-Sep-20	0.0386	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	28-Sep-20	0.0390	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	29-Sep-20	0.0472	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	30-Sep-20	0.0477	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	01-Sep-20	0.1130	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	02-Sep-20	0.1119	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	03-Sep-20	0.1135	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	04-Sep-20	0.1173	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	08-Sep-20	0.1127	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	09-Sep-20	0.1116	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	10-Sep-20	0.1213	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	11-Sep-20	0.1202	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	14-Sep-20	0.1178	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	15-Sep-20	0.1176	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	16-Sep-20	0.1164	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	17-Sep-20	0.1164	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	18-Sep-20	0.1254	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	21-Sep-20	0.1220	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	22-Sep-20	0.1209	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	23-Sep-20	0.1198	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	24-Sep-20	0.1187	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	25-Sep-20	0.1176	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	28-Sep-20	0.1190	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	29-Sep-20	0.1282	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	30-Sep-20	0.1291	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	01-Sep-20	0.0006	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	02-Sep-20	0.0004	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	03-Sep-20	0.0007	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	04-Sep-20	0.0015	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	08-Sep-20	0.0007	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	09-Sep-20	0.0005	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	10-Sep-20	0.0023	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	11-Sep-20	0.0021	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	14-Sep-20	0.0017	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	15-Sep-20	0.0017	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	16-Sep-20	0.0015	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	17-Sep-20	0.0015	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	18-Sep-20	0.0033	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	21-Sep-20	0.0027	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	22-Sep-20	0.0025	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	23-Sep-20	0.0023	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	24-Sep-20	0.0021	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	25-Sep-20	0.0019	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	28-Sep-20	0.0021	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	29-Sep-20	0.0039	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	30-Sep-20	0.0041	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	01-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	02-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	03-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	04-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	08-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	09-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	10-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	11-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	14-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	15-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	16-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	17-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	18-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	21-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	22-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	23-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	24-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	25-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	28-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	29-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	30-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	01-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	02-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	03-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	04-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	08-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	09-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	10-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	11-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	14-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	15-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	16-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	17-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	18-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	21-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	22-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	23-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	24-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	25-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	28-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	29-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	30-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	01-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	02-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	03-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	04-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	08-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	09-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	10-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	11-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	14-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	15-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	16-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	17-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	18-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	21-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	22-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	23-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	24-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	25-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	28-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	29-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	30-Sep-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	01-Sep-20	0.0128	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	02-Sep-20	0.0122	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	03-Sep-20	0.0127	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	04-Sep-20	0.0140	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	08-Sep-20	0.0116	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	09-Sep-20	0.0111	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	10-Sep-20	0.0147	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	11-Sep-20	0.0141	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	14-Sep-20	0.0128	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	15-Sep-20	0.0125	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	16-Sep-20	0.0119	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	17-Sep-20	0.0118	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	18-Sep-20	0.0152	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	21-Sep-20	0.0134	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	22-Sep-20	0.0128	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	23-Sep-20	0.0122	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	24-Sep-20	0.0116	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	25-Sep-20	0.0111	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	28-Sep-20	0.0112	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	29-Sep-20	0.0146	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	30-Sep-20	0.0148	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	24-Sep-20	0.0000	0.0598
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	16-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	24-Sep-20	0.0000	0.0567
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	24-Sep-20	0.0000	0.0657
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	01-Sep-20	0.0667	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	02-Sep-20	0.0686	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	03-Sep-20	0.0681	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	04-Sep-20	0.0676	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	07-Sep-20	0.0724	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	08-Sep-20	0.0719	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	09-Sep-20	0.0727	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	10-Sep-20	0.0750	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	11-Sep-20	0.0745	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	14-Sep-20	0.0731	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	15-Sep-20	0.0726	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	16-Sep-20	0.0728	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	17-Sep-20	0.0735	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	18-Sep-20	0.0731	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	21-Sep-20	0.0757	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	22-Sep-20	0.0753	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	23-Sep-20	0.0748	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	24-Sep-20	0.0772	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	25-Sep-20	0.0767	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	28-Sep-20	0.0753	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	29-Sep-20	0.0822	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	30-Sep-20	0.0833	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	01-Sep-20	0.0261	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	02-Sep-20	0.0277	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	03-Sep-20	0.0271	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	04-Sep-20	0.0265	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	07-Sep-20	0.0305	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	08-Sep-20	0.0299	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	09-Sep-20	0.0305	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	10-Sep-20	0.0324	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	11-Sep-20	0.0318	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	14-Sep-20	0.0301	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	15-Sep-20	0.0295	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	16-Sep-20	0.0295	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	17-Sep-20	0.0301	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	18-Sep-20	0.0295	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	21-Sep-20	0.0315	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	22-Sep-20	0.0310	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	23-Sep-20	0.0304	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	24-Sep-20	0.0324	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	25-Sep-20	0.0319	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	28-Sep-20	0.0302	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	29-Sep-20	0.0364	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	30-Sep-20	0.0373	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	01-Sep-20	0.1294	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	02-Sep-20	0.1317	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	03-Sep-20	0.1314	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	04-Sep-20	0.1311	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	07-Sep-20	0.1370	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	08-Sep-20	0.1367	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	09-Sep-20	0.1378	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	10-Sep-20	0.1405	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	11-Sep-20	0.1402	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	14-Sep-20	0.1394	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	15-Sep-20	0.1391	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	16-Sep-20	0.1395	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	17-Sep-20	0.1405	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	18-Sep-20	0.1402	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	21-Sep-20	0.1439	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	22-Sep-20	0.1436	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	23-Sep-20	0.1433	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	24-Sep-20	0.1461	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	25-Sep-20	0.1458	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	28-Sep-20	0.1449	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	29-Sep-20	0.1527	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	30-Sep-20	0.1541	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	01-Sep-20	0.0328	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	02-Sep-20	0.0344	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	03-Sep-20	0.0339	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	04-Sep-20	0.0333	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	07-Sep-20	0.0374	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	08-Sep-20	0.0368	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	09-Sep-20	0.0374	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	10-Sep-20	0.0395	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	11-Sep-20	0.0389	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	14-Sep-20	0.0372	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	15-Sep-20	0.0366	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	16-Sep-20	0.0367	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	17-Sep-20	0.0372	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	18-Sep-20	0.0367	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	21-Sep-20	0.0388	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	22-Sep-20	0.0382	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	23-Sep-20	0.0377	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	24-Sep-20	0.0398	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	25-Sep-20	0.0393	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	28-Sep-20	0.0376	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	29-Sep-20	0.0440	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	30-Sep-20	0.0449	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	24-Sep-20	0.0000	0.0198
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	01-Sep-20	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	02-Sep-20	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	03-Sep-20	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	04-Sep-20	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	07-Sep-20	0.0057	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	08-Sep-20	0.0057	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	09-Sep-20	0.0063	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	10-Sep-20	0.0076	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	11-Sep-20	0.0076	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	14-Sep-20	0.0076	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	15-Sep-20	0.0076	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	16-Sep-20	0.0079	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	17-Sep-20	0.0085	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	18-Sep-20	0.0085	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	21-Sep-20	0.0105	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	22-Sep-20	0.0105	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	23-Sep-20	0.0105	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	24-Sep-20	0.0007	0.0112
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	25-Sep-20	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	28-Sep-20	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	29-Sep-20	0.0042	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	30-Sep-20	0.0050	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	24-Sep-20	0.0000	0.0563
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	01-Sep-20	0.1500	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	02-Sep-20	0.1524	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	03-Sep-20	0.1522	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	04-Sep-20	0.1519	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	07-Sep-20	0.1580	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	08-Sep-20	0.1578	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	09-Sep-20	0.1590	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	10-Sep-20	0.1618	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	11-Sep-20	0.1616	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	14-Sep-20	0.1610	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	15-Sep-20	0.1607	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	16-Sep-20	0.1612	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	17-Sep-20	0.1623	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	18-Sep-20	0.1620	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	21-Sep-20	0.1659	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	22-Sep-20	0.1657	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	23-Sep-20	0.1655	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	24-Sep-20	0.1684	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	25-Sep-20	0.1681	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	28-Sep-20	0.1675	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	29-Sep-20	0.1753	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	30-Sep-20	0.1769	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	02-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	24-Sep-20	0.0000	0.0593
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	24-Sep-20	0.0000	0.0520
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	01-Sep-20	0.0474	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	02-Sep-20	0.0488	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	03-Sep-20	0.0484	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	04-Sep-20	0.0481	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	07-Sep-20	0.0515	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	08-Sep-20	0.0511	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	09-Sep-20	0.0517	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	10-Sep-20	0.0533	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	11-Sep-20	0.0530	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	14-Sep-20	0.0520	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	15-Sep-20	0.0516	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	16-Sep-20	0.0518	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	17-Sep-20	0.0523	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	18-Sep-20	0.0519	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	21-Sep-20	0.0538	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	22-Sep-20	0.0535	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	23-Sep-20	0.0532	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	24-Sep-20	0.0549	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	25-Sep-20	0.0545	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	28-Sep-20	0.0536	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	29-Sep-20	0.0584	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	30-Sep-20	0.0592	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	08-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	24-Sep-20	0.0000	9.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	24-Sep-20	0.0000	0.0552
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	24-Sep-20	0.0000	0.0218
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	14-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	24-Sep-20	0.0000	0.2586
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	24-Sep-20	0.0000	0.0325
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	24-Sep-20	0.0000	0.2444
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	18-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	24-Sep-20	0.0000	0.1058
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	24-Sep-20	0.0000	0.1003
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	01-Sep-20	0.0819	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	02-Sep-20	0.0845	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	03-Sep-20	0.0838	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	04-Sep-20	0.0831	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	07-Sep-20	0.0895	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	08-Sep-20	0.0888	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	09-Sep-20	0.0899	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	10-Sep-20	0.0929	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	11-Sep-20	0.0923	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	14-Sep-20	0.0904	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	15-Sep-20	0.0897	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	16-Sep-20	0.0899	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	17-Sep-20	0.0909	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	18-Sep-20	0.0903	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	21-Sep-20	0.0938	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	22-Sep-20	0.0932	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	23-Sep-20	0.0926	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	24-Sep-20	0.0957	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	25-Sep-20	0.0951	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	28-Sep-20	0.0932	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	29-Sep-20	0.1023	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	30-Sep-20	0.1038	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	01-Sep-20	0.1482	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	02-Sep-20	0.1511	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	03-Sep-20	0.1507	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	04-Sep-20	0.1503	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	07-Sep-20	0.1576	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	08-Sep-20	0.1572	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	09-Sep-20	0.1585	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	10-Sep-20	0.1619	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	11-Sep-20	0.1615	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	14-Sep-20	0.1605	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	15-Sep-20	0.1601	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	16-Sep-20	0.1606	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	17-Sep-20	0.1619	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	18-Sep-20	0.1615	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	21-Sep-20	0.1660	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	22-Sep-20	0.1656	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	23-Sep-20	0.1652	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	24-Sep-20	0.1687	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	25-Sep-20	0.1683	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	28-Sep-20	0.1672	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	29-Sep-20	0.1768	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	30-Sep-20	0.1786	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	24-Sep-20	0.0000	0.1013
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	24-Sep-20	0.0000	0.1553
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	30-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	01-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	02-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	03-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	04-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	07-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	08-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	09-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	10-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	11-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	14-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	15-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	16-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	17-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	18-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	21-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	22-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	23-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	24-Sep-20	0.0000	0.0467
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	25-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	28-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	29-Sep-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	30-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	01-Sep-20	0.8435	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	02-Sep-20	0.8457	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	03-Sep-20	0.8653	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	04-Sep-20	0.8661	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	08-Sep-20	0.8685	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	09-Sep-20	0.8672	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	10-Sep-20	0.8750	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	11-Sep-20	0.8767	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	14-Sep-20	0.8680	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	15-Sep-20	0.8886	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	16-Sep-20	0.8871	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	17-Sep-20	0.8822	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	18-Sep-20	0.8810	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	21-Sep-20	0.8699	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	22-Sep-20	0.8756	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	23-Sep-20	0.8884	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	24-Sep-20	0.9037	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	25-Sep-20	0.9082	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	28-Sep-20	0.8979	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	29-Sep-20	1.0316	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	30-Sep-20	1.0427	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	01-Sep-20	0.3577	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	02-Sep-20	0.3579	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	03-Sep-20	0.3741	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	04-Sep-20	0.3729	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	08-Sep-20	0.3677	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	09-Sep-20	0.3647	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	10-Sep-20	0.3701	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	11-Sep-20	0.3698	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	14-Sep-20	0.3563	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	15-Sep-20	0.3734	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	16-Sep-20	0.3701	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	17-Sep-20	0.3637	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	18-Sep-20	0.3607	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	21-Sep-20	0.3449	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	22-Sep-20	0.3484	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	23-Sep-20	0.3584	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	24-Sep-20	0.3707	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	25-Sep-20	0.3732	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	28-Sep-20	0.3584	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	29-Sep-20	0.4800	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	30-Sep-20	0.4884	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	01-Sep-20	1.5158	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	02-Sep-20	1.5210	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	03-Sep-20	1.5446	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	04-Sep-20	1.5481	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	08-Sep-20	1.5614	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	09-Sep-20	1.5627	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	10-Sep-20	1.5737	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	11-Sep-20	1.5782	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	14-Sep-20	1.5770	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	15-Sep-20	1.6017	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	16-Sep-20	1.6027	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	17-Sep-20	1.6001	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	18-Sep-20	1.6015	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	21-Sep-20	1.5978	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	22-Sep-20	1.6066	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	23-Sep-20	1.6228	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	24-Sep-20	1.6417	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	25-Sep-20	1.6492	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	28-Sep-20	1.6457	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	29-Sep-20	1.7914	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	30-Sep-20	1.8058	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	01-Sep-20	0.1653	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	02-Sep-20	0.1649	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	03-Sep-20	0.1644	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	04-Sep-20	0.1639	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	07-Sep-20	0.1625	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	08-Sep-20	0.1621	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	09-Sep-20	0.1618	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A Dis	USD	LU1046231749	10-Sep-20	0.1615	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	11-Sep-20	0.1611	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	14-Sep-20	0.1597	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	15-Sep-20	0.1592	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	16-Sep-20	0.1588	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	17-Sep-20	0.1584	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	18-Sep-20	0.1580	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	21-Sep-20	0.1567	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	22-Sep-20	0.1563	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	23-Sep-20	0.1559	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	24-Sep-20	0.1555	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	25-Sep-20	0.1550	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	28-Sep-20	0.1535	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	29-Sep-20	0.1531	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	30-Sep-20	0.1529	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	01-Sep-20	0.2687	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	02-Sep-20	0.2683	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	03-Sep-20	0.2678	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	04-Sep-20	0.2674	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	07-Sep-20	0.2661	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	08-Sep-20	0.2657	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	09-Sep-20	0.2652	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	10-Sep-20	0.2648	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	11-Sep-20	0.2644	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	14-Sep-20	0.2631	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	15-Sep-20	0.2626	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	16-Sep-20	0.2622	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	17-Sep-20	0.2618	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	18-Sep-20	0.2613	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	21-Sep-20	0.2601	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	22-Sep-20	0.2596	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	23-Sep-20	0.2592	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	24-Sep-20	0.2587	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	25-Sep-20	0.2583	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	28-Sep-20	0.2570	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	29-Sep-20	0.2566	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	30-Sep-20	0.2561	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	01-Sep-20	0.1939	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	02-Sep-20	0.1933	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	03-Sep-20	0.1927	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	04-Sep-20	0.1921	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	07-Sep-20	0.1903	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	08-Sep-20	0.1897	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	09-Sep-20	0.1891	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	10-Sep-20	0.1885	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	11-Sep-20	0.1879	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	14-Sep-20	0.1862	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	15-Sep-20	0.1856	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	16-Sep-20	0.1850	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	17-Sep-20	0.1844	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	18-Sep-20	0.1838	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	21-Sep-20	0.1820	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	22-Sep-20	0.1814	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	23-Sep-20	0.1808	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	24-Sep-20	0.1801	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	25-Sep-20	0.1796	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	28-Sep-20	0.1778	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	29-Sep-20	0.1772	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	30-Sep-20	0.1766	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	01-Sep-20	0.1401	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	02-Sep-20	0.1394	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	03-Sep-20	0.1387	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	04-Sep-20	0.1379	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	07-Sep-20	0.1358	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	08-Sep-20	0.1351	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	09-Sep-20	0.1344	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	10-Sep-20	0.1337	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	11-Sep-20	0.1329	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	14-Sep-20	0.1308	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	15-Sep-20	0.1301	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	B Acc	USD	LU0314588467	16-Sep-20	0.1294	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	17-Sep-20	0.1286	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	18-Sep-20	0.1279	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	21-Sep-20	0.1257	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	22-Sep-20	0.1250	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	23-Sep-20	0.1243	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	24-Sep-20	0.1236	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	25-Sep-20	0.1228	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	28-Sep-20	0.1207	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	29-Sep-20	0.1200	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	30-Sep-20	0.1192	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	01-Sep-20	0.2530	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	02-Sep-20	0.2526	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	03-Sep-20	0.2521	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	04-Sep-20	0.2516	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	07-Sep-20	0.2502	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	08-Sep-20	0.2498	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	09-Sep-20	0.2493	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	10-Sep-20	0.2488	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	11-Sep-20	0.2484	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	14-Sep-20	0.2470	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	15-Sep-20	0.2465	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	16-Sep-20	0.2460	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	17-Sep-20	0.2456	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	18-Sep-20	0.2451	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	21-Sep-20	0.2437	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	22-Sep-20	0.2432	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	23-Sep-20	0.2427	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	24-Sep-20	0.2423	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	25-Sep-20	0.2418	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	28-Sep-20	0.2404	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	29-Sep-20	0.2399	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	30-Sep-20	0.2394	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	01-Sep-20	0.1486	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	02-Sep-20	0.1479	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	03-Sep-20	0.1472	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	04-Sep-20	0.1465	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	07-Sep-20	0.1444	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	08-Sep-20	0.1437	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	09-Sep-20	0.1430	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	10-Sep-20	0.1423	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	11-Sep-20	0.1416	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	14-Sep-20	0.1395	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	15-Sep-20	0.1388	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	16-Sep-20	0.1381	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	17-Sep-20	0.1374	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	18-Sep-20	0.1367	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	21-Sep-20	0.1345	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	22-Sep-20	0.1338	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	23-Sep-20	0.1331	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	24-Sep-20	0.1324	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	25-Sep-20	0.1317	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	28-Sep-20	0.1296	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	29-Sep-20	0.1289	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	30-Sep-20	0.1282	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	01-Sep-20	0.4103	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	02-Sep-20	0.4102	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	03-Sep-20	0.4102	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	04-Sep-20	0.4101	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	07-Sep-20	0.4099	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	08-Sep-20	0.4098	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	09-Sep-20	0.4097	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	10-Sep-20	0.4096	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	11-Sep-20	0.4096	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	14-Sep-20	0.4093	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	15-Sep-20	0.4093	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	16-Sep-20	0.4092	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	17-Sep-20	0.4091	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	18-Sep-20	0.4090	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	21-Sep-20	0.4088	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	I Acc	USD	LU0314591099	22-Sep-20	0.4087	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	23-Sep-20	0.4086	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	24-Sep-20	0.4085	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	25-Sep-20	0.4085	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	28-Sep-20	0.4082	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	29-Sep-20	0.4081	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	30-Sep-20	0.4081	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	01-Sep-20	0.1193	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	02-Sep-20	0.1189	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	03-Sep-20	0.1186	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	04-Sep-20	0.1182	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	07-Sep-20	0.1171	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	08-Sep-20	0.1167	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	09-Sep-20	0.1164	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	10-Sep-20	0.1160	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	11-Sep-20	0.1156	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	14-Sep-20	0.1145	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	15-Sep-20	0.1142	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	16-Sep-20	0.1138	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	17-Sep-20	0.1134	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	18-Sep-20	0.1131	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	21-Sep-20	0.1119	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	22-Sep-20	0.1116	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	23-Sep-20	0.1112	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	24-Sep-20	0.1108	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	25-Sep-20	0.1105	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	28-Sep-20	0.1094	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	29-Sep-20	0.1090	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	30-Sep-20	0.1086	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	01-Sep-20	0.2643	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	02-Sep-20	0.2635	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	03-Sep-20	0.2627	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	04-Sep-20	0.2619	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	07-Sep-20	0.2594	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	08-Sep-20	0.2586	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	09-Sep-20	0.2578	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	10-Sep-20	0.2570	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	11-Sep-20	0.2562	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	14-Sep-20	0.2538	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	15-Sep-20	0.2530	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	16-Sep-20	0.2522	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	17-Sep-20	0.2514	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	18-Sep-20	0.2506	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	21-Sep-20	0.2481	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	22-Sep-20	0.2473	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	23-Sep-20	0.2465	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	24-Sep-20	0.2457	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	25-Sep-20	0.2448	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	28-Sep-20	0.2424	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	29-Sep-20	0.2416	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	30-Sep-20	0.2408	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	01-Sep-20	0.1901	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	02-Sep-20	0.1891	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	03-Sep-20	0.1882	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	04-Sep-20	0.1872	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	07-Sep-20	0.1843	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	08-Sep-20	0.1833	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	09-Sep-20	0.1824	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	10-Sep-20	0.1814	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	11-Sep-20	0.1804	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	14-Sep-20	0.1775	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	15-Sep-20	0.1765	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	16-Sep-20	0.1756	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	17-Sep-20	0.1746	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	18-Sep-20	0.1736	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	21-Sep-20	0.1707	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	22-Sep-20	0.1697	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	23-Sep-20	0.1687	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	24-Sep-20	0.1677	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	25-Sep-20	0.1667	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	28-Sep-20	0.1638	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	29-Sep-20	0.1628	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	30-Sep-20	0.1619	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	01-Sep-20	0.3525	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	02-Sep-20	0.3524	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	03-Sep-20	0.3524	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	04-Sep-20	0.3523	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	07-Sep-20	0.3521	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	08-Sep-20	0.3520	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	09-Sep-20	0.3520	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	10-Sep-20	0.3519	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	11-Sep-20	0.3518	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	14-Sep-20	0.3516	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	15-Sep-20	0.3516	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	16-Sep-20	0.3515	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	17-Sep-20	0.3514	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	18-Sep-20	0.3514	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	21-Sep-20	0.3512	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	22-Sep-20	0.3511	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	23-Sep-20	0.3510	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	24-Sep-20	0.3509	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	25-Sep-20	0.3509	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	28-Sep-20	0.3507	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	29-Sep-20	0.3506	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	30-Sep-20	0.3505	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	01-Sep-20	0.3484	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	02-Sep-20	0.3478	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	03-Sep-20	0.3471	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	04-Sep-20	0.3465	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	07-Sep-20	0.3446	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	08-Sep-20	0.3440	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	09-Sep-20	0.3433	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	10-Sep-20	0.3427	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	11-Sep-20	0.3421	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	14-Sep-20	0.3402	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	15-Sep-20	0.3395	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	16-Sep-20	0.3389	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	17-Sep-20	0.3383	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	18-Sep-20	0.3376	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	21-Sep-20	0.3357	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	22-Sep-20	0.3351	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	23-Sep-20	0.3344	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	24-Sep-20	0.3338	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	25-Sep-20	0.3331	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	28-Sep-20	0.3312	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	29-Sep-20	0.3306	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	30-Sep-20	0.3300	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	01-Sep-20	0.2009	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	02-Sep-20	0.2000	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	03-Sep-20	0.1990	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	04-Sep-20	0.1981	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	07-Sep-20	0.1952	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	08-Sep-20	0.1943	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	09-Sep-20	0.1934	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	10-Sep-20	0.1924	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	11-Sep-20	0.1915	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	14-Sep-20	0.1886	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	15-Sep-20	0.1877	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	16-Sep-20	0.1867	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	17-Sep-20	0.1858	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	18-Sep-20	0.1848	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	21-Sep-20	0.1819	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	22-Sep-20	0.1810	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	23-Sep-20	0.1800	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	24-Sep-20	0.1790	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	25-Sep-20	0.1781	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	28-Sep-20	0.1752	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	29-Sep-20	0.1743	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	30-Sep-20	0.1733	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	02-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	03-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	04-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	07-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	08-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	09-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	10-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	11-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	14-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	15-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	16-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	17-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	18-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	21-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	22-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	23-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	24-Sep-20	0.0000	0.5599
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	25-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	28-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	29-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	30-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	01-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	02-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	03-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	04-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	07-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	08-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	09-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	10-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	11-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	14-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	15-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	16-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	17-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	18-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	21-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	22-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	23-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	24-Sep-20	0.0000	0.5182
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	25-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	28-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	29-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	30-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	01-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	02-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	03-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	04-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	07-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	08-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	09-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	10-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	11-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	14-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	15-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	16-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	17-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	18-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	21-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	22-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	23-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	24-Sep-20	0.0000	0.6124
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	25-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	28-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	29-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	30-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	01-Sep-20	0.6889	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	02-Sep-20	0.7098	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	03-Sep-20	0.7121	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	04-Sep-20	0.7075	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	07-Sep-20	0.6939	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	08-Sep-20	0.6894	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	09-Sep-20	0.6849	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	10-Sep-20	0.6863	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	11-Sep-20	0.6818	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	14-Sep-20	0.6692	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	15-Sep-20	0.6648	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	16-Sep-20	0.6603	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	17-Sep-20	0.6558	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	18-Sep-20	0.6513	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	21-Sep-20	0.6399	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	22-Sep-20	0.6355	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	23-Sep-20	0.6311	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	24-Sep-20	0.6267	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	25-Sep-20	0.6223	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	28-Sep-20	0.6094	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	29-Sep-20	0.6050	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	30-Sep-20	0.6006	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	01-Sep-20	0.2820	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	02-Sep-20	0.3000	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	03-Sep-20	0.3007	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	04-Sep-20	0.2951	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	07-Sep-20	0.2787	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	08-Sep-20	0.2731	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	09-Sep-20	0.2677	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	10-Sep-20	0.2677	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	11-Sep-20	0.2622	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	14-Sep-20	0.2466	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	15-Sep-20	0.2412	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	16-Sep-20	0.2357	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	17-Sep-20	0.2302	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	18-Sep-20	0.2248	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	21-Sep-20	0.2102	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	22-Sep-20	0.2049	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	23-Sep-20	0.1996	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	24-Sep-20	0.1942	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	25-Sep-20	0.1889	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	28-Sep-20	0.1731	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	29-Sep-20	0.1677	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	30-Sep-20	0.1624	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	01-Sep-20	1.3094	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	02-Sep-20	1.3344	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	03-Sep-20	1.3390	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	04-Sep-20	1.3361	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	07-Sep-20	1.3275	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	08-Sep-20	1.3246	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	09-Sep-20	1.3217	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	10-Sep-20	1.3253	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	11-Sep-20	1.3225	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	14-Sep-20	1.3149	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	15-Sep-20	1.3121	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	16-Sep-20	1.3093	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	17-Sep-20	1.3065	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	18-Sep-20	1.3037	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	21-Sep-20	1.2974	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	22-Sep-20	1.2946	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	23-Sep-20	1.2919	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	24-Sep-20	1.2891	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	25-Sep-20	1.2863	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	28-Sep-20	1.2781	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	29-Sep-20	1.2753	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	30-Sep-20	1.2726	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	01-Sep-20	0.3491	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	02-Sep-20	0.3677	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	03-Sep-20	0.3687	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	04-Sep-20	0.3632	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	07-Sep-20	0.3471	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	08-Sep-20	0.3417	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	09-Sep-20	0.3364	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	10-Sep-20	0.3366	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	11-Sep-20	0.3312	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	14-Sep-20	0.3160	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	15-Sep-20	0.3107	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	16-Sep-20	0.3054	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	17-Sep-20	0.3000	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	18-Sep-20	0.2947	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	21-Sep-20	0.2805	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	22-Sep-20	0.2753	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	23-Sep-20	0.2701	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	24-Sep-20	0.2649	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	25-Sep-20	0.2597	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	28-Sep-20	0.2443	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	29-Sep-20	0.2390	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	30-Sep-20	0.2338	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	01-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	02-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	03-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	04-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	07-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	08-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	09-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	10-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	11-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	14-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	15-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	16-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	17-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	18-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	21-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	22-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	23-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	24-Sep-20	0.0000	0.1876
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	25-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	28-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	29-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	30-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	01-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	02-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	03-Sep-20	0.0044	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	04-Sep-20	0.0044	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	07-Sep-20	0.0037	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	08-Sep-20	0.0037	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	09-Sep-20	0.0037	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	10-Sep-20	0.0097	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	11-Sep-20	0.0097	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	14-Sep-20	0.0097	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	15-Sep-20	0.0097	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	16-Sep-20	0.0097	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	17-Sep-20	0.0097	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	18-Sep-20	0.0097	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	21-Sep-20	0.0105	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	22-Sep-20	0.0105	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	23-Sep-20	0.0105	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	24-Sep-20	0.0000	0.0364
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	25-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	28-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	29-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	30-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	01-Sep-20	2.3447	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	02-Sep-20	2.3773	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	03-Sep-20	2.3860	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	04-Sep-20	2.3860	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	07-Sep-20	2.3853	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	08-Sep-20	2.3853	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	09-Sep-20	2.3853	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	10-Sep-20	2.3927	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	11-Sep-20	2.3927	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	14-Sep-20	2.3927	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	15-Sep-20	2.3927	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	16-Sep-20	2.3927	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	17-Sep-20	2.3927	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	18-Sep-20	2.3927	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	21-Sep-20	2.3940	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	22-Sep-20	2.3940	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	23-Sep-20	2.3940	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	24-Sep-20	2.3940	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	25-Sep-20	2.3940	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	28-Sep-20	2.3933	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	29-Sep-20	2.3933	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	30-Sep-20	2.3933	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	01-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	02-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	03-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	04-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	07-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	08-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	09-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	10-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	11-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	14-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	15-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	16-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	17-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	18-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	21-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	22-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	23-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	24-Sep-20	0.0000	0.5277
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	25-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	28-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	29-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	30-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	01-Sep-20	1.5195	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	02-Sep-20	1.5452	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	03-Sep-20	1.5507	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	04-Sep-20	1.5484	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	07-Sep-20	1.5429	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	08-Sep-20	1.5413	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	09-Sep-20	1.5398	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	10-Sep-20	1.5445	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	11-Sep-20	1.5429	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	14-Sep-20	1.5382	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	15-Sep-20	1.5367	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	16-Sep-20	1.5343	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	17-Sep-20	1.5320	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	18-Sep-20	1.5304	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	21-Sep-20	1.5242	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	22-Sep-20	1.5226	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	23-Sep-20	1.5211	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	24-Sep-20	1.5195	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	25-Sep-20	1.5179	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	28-Sep-20	1.5125	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	29-Sep-20	1.5109	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	30-Sep-20	1.5094	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	01-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	02-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	03-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	04-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	07-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	08-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	09-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	10-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	11-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	14-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	15-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	16-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	17-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	18-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	21-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	22-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	23-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	24-Sep-20	0.0000	0.2018
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	25-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	28-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	29-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	30-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	01-Sep-20	1.3116	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	02-Sep-20	1.3368	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	03-Sep-20	1.3415	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	04-Sep-20	1.3385	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	07-Sep-20	1.3299	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	08-Sep-20	1.3269	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	09-Sep-20	1.3240	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	10-Sep-20	1.3277	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	11-Sep-20	1.3248	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	14-Sep-20	1.3171	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	15-Sep-20	1.3143	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	16-Sep-20	1.3114	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	17-Sep-20	1.3086	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	18-Sep-20	1.3057	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	21-Sep-20	1.2994	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	22-Sep-20	1.2966	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	23-Sep-20	1.2938	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	24-Sep-20	1.2910	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	25-Sep-20	1.2882	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	28-Sep-20	1.2800	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	29-Sep-20	1.2772	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	30-Sep-20	1.2744	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	01-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	02-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	03-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	04-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	07-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	08-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	09-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	10-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	11-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	14-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	15-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	16-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	17-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	18-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	21-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	22-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	23-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	24-Sep-20	0.0000	0.6444
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	25-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	28-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	29-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	30-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	01-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	02-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	03-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	04-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	07-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	08-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	09-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	10-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	11-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	14-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	15-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	16-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	17-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	18-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	21-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	22-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	23-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	24-Sep-20	0.0000	0.4869
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	25-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	28-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	29-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	30-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	01-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	02-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	03-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	04-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	07-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	08-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	09-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	10-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	11-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	14-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	15-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	16-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	17-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	18-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	21-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	22-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	23-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	24-Sep-20	0.0000	0.3380
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	25-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	28-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	29-Sep-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	01-Sep-20	1.5974	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	02-Sep-20	1.5986	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	03-Sep-20	1.6439	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	04-Sep-20	1.6613	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	08-Sep-20	1.6508	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	09-Sep-20	1.6439	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	10-Sep-20	1.6508	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	11-Sep-20	1.6497	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	14-Sep-20	1.6415	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	15-Sep-20	1.6821	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	16-Sep-20	1.6821	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	17-Sep-20	1.6821	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	18-Sep-20	1.6856	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	21-Sep-20	1.6775	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	22-Sep-20	1.6833	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	23-Sep-20	1.6810	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	24-Sep-20	1.7053	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	25-Sep-20	1.7123	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	28-Sep-20	1.7007	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	29-Sep-20	1.7900	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	30-Sep-20	1.8051	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	01-Sep-20	1.3111	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	02-Sep-20	1.3140	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	03-Sep-20	1.3491	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	04-Sep-20	1.3571	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	08-Sep-20	1.3476	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	09-Sep-20	1.3460	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	10-Sep-20	1.3526	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	11-Sep-20	1.3504	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	14-Sep-20	1.3430	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	15-Sep-20	1.3749	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	16-Sep-20	1.3767	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	17-Sep-20	1.3761	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	18-Sep-20	1.3779	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	21-Sep-20	1.3698	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	22-Sep-20	1.3752	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	23-Sep-20	1.3718	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	24-Sep-20	1.3926	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	25-Sep-20	1.3965	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	28-Sep-20	1.3861	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	29-Sep-20	1.4614	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	30-Sep-20	1.4756	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	01-Sep-20	0.6944	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	02-Sep-20	0.6942	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	03-Sep-20	0.7314	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	04-Sep-20	0.7370	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	08-Sep-20	0.7114	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	09-Sep-20	0.7060	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	10-Sep-20	0.7101	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	11-Sep-20	0.7039	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	14-Sep-20	0.6845	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	15-Sep-20	0.7181	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	16-Sep-20	0.7165	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	17-Sep-20	0.7121	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	18-Sep-20	0.7107	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	21-Sep-20	0.6903	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	22-Sep-20	0.6930	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	23-Sep-20	0.6854	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	24-Sep-20	0.7061	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	25-Sep-20	0.7072	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	28-Sep-20	0.6844	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	29-Sep-20	0.7686	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	30-Sep-20	0.7817	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	01-Sep-20	0.0215	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	02-Sep-20	0.0185	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	03-Sep-20	0.0502	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	04-Sep-20	0.0527	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	08-Sep-20	0.0182	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	09-Sep-20	0.0106	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	10-Sep-20	0.0117	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	11-Sep-20	0.0033	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	15-Sep-20	0.0058	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	16-Sep-20	0.0016	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	17-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	24-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	29-Sep-20	0.0153	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	30-Sep-20	0.0247	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	01-Sep-20	1.6326	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	02-Sep-20	1.6363	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	03-Sep-20	1.6799	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	04-Sep-20	1.6899	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	08-Sep-20	1.6780	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	09-Sep-20	1.6761	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	10-Sep-20	1.6843	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	11-Sep-20	1.6816	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	14-Sep-20	1.6724	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	15-Sep-20	1.7120	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	16-Sep-20	1.7143	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	17-Sep-20	1.7135	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	18-Sep-20	1.7158	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	21-Sep-20	1.7058	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	22-Sep-20	1.7125	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	23-Sep-20	1.7082	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	24-Sep-20	1.7341	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	25-Sep-20	1.7390	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	28-Sep-20	1.7260	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	29-Sep-20	1.8197	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	30-Sep-20	1.8375	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	01-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	02-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	03-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	04-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	08-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	09-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	10-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	11-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	15-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	16-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	24-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	29-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	01-Sep-20	2.9516	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	02-Sep-20	2.9605	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	03-Sep-20	3.0156	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	04-Sep-20	3.0319	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	08-Sep-20	3.0369	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	09-Sep-20	3.0392	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	10-Sep-20	3.0533	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	11-Sep-20	3.0548	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	14-Sep-20	3.0581	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	15-Sep-20	3.1085	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	16-Sep-20	3.1158	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	17-Sep-20	3.1196	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	18-Sep-20	3.1269	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	21-Sep-20	3.1295	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	22-Sep-20	3.1418	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	23-Sep-20	3.1414	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	24-Sep-20	3.1759	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	25-Sep-20	3.1861	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	28-Sep-20	3.1846	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	29-Sep-20	3.2974	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	30-Sep-20	3.3226	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	01-Sep-20	0.6983	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	02-Sep-20	0.6981	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	03-Sep-20	0.7355	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	04-Sep-20	0.7411	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	08-Sep-20	0.7154	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	09-Sep-20	0.7100	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	10-Sep-20	0.7141	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	11-Sep-20	0.7079	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	14-Sep-20	0.6884	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	15-Sep-20	0.7221	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	16-Sep-20	0.7205	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	17-Sep-20	0.7161	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	18-Sep-20	0.7146	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	21-Sep-20	0.6941	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	22-Sep-20	0.6969	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	23-Sep-20	0.6892	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	24-Sep-20	0.7100	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	25-Sep-20	0.7111	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	28-Sep-20	0.6882	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	29-Sep-20	0.7729	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	30-Sep-20	0.7860	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	01-Sep-20	0.9835	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	02-Sep-20	0.9831	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	03-Sep-20	1.0358	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	04-Sep-20	1.0438	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	08-Sep-20	1.0074	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	09-Sep-20	0.9998	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	10-Sep-20	1.0056	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	11-Sep-20	0.9969	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	14-Sep-20	0.9694	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	15-Sep-20	1.0169	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	16-Sep-20	1.0147	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	17-Sep-20	1.0085	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	18-Sep-20	1.0064	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	21-Sep-20	0.9775	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	22-Sep-20	0.9814	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	23-Sep-20	0.9706	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	24-Sep-20	1.0000	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	25-Sep-20	1.0015	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	28-Sep-20	0.9693	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	29-Sep-20	1.0886	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	30-Sep-20	1.1070	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	01-Sep-20	0.0306	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	02-Sep-20	0.0264	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	03-Sep-20	0.0713	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	04-Sep-20	0.0747	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	08-Sep-20	0.0259	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	09-Sep-20	0.0151	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	10-Sep-20	0.0167	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	11-Sep-20	0.0048	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	15-Sep-20	0.0083	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	16-Sep-20	0.0024	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	17-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	24-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	29-Sep-20	0.0218	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	30-Sep-20	0.0351	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	01-Sep-20	4.2945	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	02-Sep-20	4.3077	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	03-Sep-20	4.3863	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	04-Sep-20	4.4101	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	08-Sep-20	4.4187	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	09-Sep-20	4.4226	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	10-Sep-20	4.4431	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	11-Sep-20	4.4458	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	14-Sep-20	4.4517	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	15-Sep-20	4.5237	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	16-Sep-20	4.5343	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	17-Sep-20	4.5402	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	18-Sep-20	4.5514	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	21-Sep-20	4.5561	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	22-Sep-20	4.5739	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	23-Sep-20	4.5739	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	24-Sep-20	4.6241	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	25-Sep-20	4.6393	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	28-Sep-20	4.6380	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	29-Sep-20	4.7998	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	30-Sep-20	4.8361	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	01-Sep-20	2.3384	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	02-Sep-20	2.3435	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	03-Sep-20	2.4054	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	04-Sep-20	2.4196	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	08-Sep-20	2.4027	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	09-Sep-20	2.4000	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	10-Sep-20	2.4116	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	11-Sep-20	2.4077	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	14-Sep-20	2.3947	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	15-Sep-20	2.4509	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	16-Sep-20	2.4541	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	17-Sep-20	2.4530	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	18-Sep-20	2.4563	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	21-Sep-20	2.4420	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	22-Sep-20	2.4515	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	23-Sep-20	2.4454	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	24-Sep-20	2.4822	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	25-Sep-20	2.4891	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	28-Sep-20	2.4707	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	29-Sep-20	2.6036	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	30-Sep-20	2.6288	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	01-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	02-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	03-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	04-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	08-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	09-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	10-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	11-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	15-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	16-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	17-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	24-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	29-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	01-Sep-20	4.1533	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	02-Sep-20	4.1659	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	03-Sep-20	4.2435	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	04-Sep-20	4.2664	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	08-Sep-20	4.2734	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	09-Sep-20	4.2767	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	10-Sep-20	4.2965	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	11-Sep-20	4.2986	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	14-Sep-20	4.3032	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	15-Sep-20	4.3742	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	16-Sep-20	4.3844	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	17-Sep-20	4.3899	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	18-Sep-20	4.4001	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	21-Sep-20	4.4037	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	22-Sep-20	4.4211	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	23-Sep-20	4.4205	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	24-Sep-20	4.4691	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	25-Sep-20	4.4834	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	28-Sep-20	4.4814	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	29-Sep-20	4.6402	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	30-Sep-20	4.6756	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	01-Sep-20	2.0019	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	02-Sep-20	2.0071	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	03-Sep-20	2.0537	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	04-Sep-20	2.0658	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	08-Sep-20	2.0615	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	09-Sep-20	2.0615	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	10-Sep-20	2.0710	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	11-Sep-20	2.0701	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	14-Sep-20	2.0666	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	15-Sep-20	2.1090	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	16-Sep-20	2.1133	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	17-Sep-20	2.1141	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	18-Sep-20	2.1185	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	21-Sep-20	2.1141	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	22-Sep-20	2.1228	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	23-Sep-20	2.1202	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	24-Sep-20	2.1487	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	25-Sep-20	2.1556	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	28-Sep-20	2.1478	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	29-Sep-20	2.2454	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	30-Sep-20	2.2661	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	01-Sep-20	2.8457	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	02-Sep-20	2.8528	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	03-Sep-20	2.9179	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	04-Sep-20	2.9340	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	08-Sep-20	2.9233	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	09-Sep-20	2.9224	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	10-Sep-20	2.9358	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	11-Sep-20	2.9340	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	14-Sep-20	2.9251	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	15-Sep-20	2.9839	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	16-Sep-20	2.9893	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	17-Sep-20	2.9902	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	18-Sep-20	2.9955	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	21-Sep-20	2.9866	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	22-Sep-20	2.9982	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	23-Sep-20	2.9938	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	24-Sep-20	3.0330	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	25-Sep-20	3.0419	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	28-Sep-20	3.0268	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	29-Sep-20	3.1641	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	30-Sep-20	3.1918	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	01-Sep-20	1.7005	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	02-Sep-20	1.7048	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	03-Sep-20	1.7450	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	04-Sep-20	1.7549	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	08-Sep-20	1.7485	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	09-Sep-20	1.7478	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	10-Sep-20	1.7561	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	11-Sep-20	1.7547	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	14-Sep-20	1.7496	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	15-Sep-20	1.7861	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	16-Sep-20	1.7892	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	17-Sep-20	1.7896	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	18-Sep-20	1.7927	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	21-Sep-20	1.7868	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	22-Sep-20	1.7939	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	23-Sep-20	1.7910	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	24-Sep-20	1.8153	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	25-Sep-20	1.8207	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	28-Sep-20	1.8120	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	29-Sep-20	1.8970	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	30-Sep-20	1.9140	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	01-Sep-20	3.3893	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	02-Sep-20	3.3992	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	03-Sep-20	3.4732	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	04-Sep-20	3.4929	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	08-Sep-20	3.4867	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	09-Sep-20	3.4867	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	10-Sep-20	3.5028	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	11-Sep-20	3.5015	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	14-Sep-20	3.4954	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	15-Sep-20	3.5632	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	16-Sep-20	3.5693	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	17-Sep-20	3.5718	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	18-Sep-20	3.5780	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	21-Sep-20	3.5718	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	22-Sep-20	3.5854	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	23-Sep-20	3.5817	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	24-Sep-20	3.6273	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	25-Sep-20	3.6384	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	28-Sep-20	3.6261	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	29-Sep-20	3.7827	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	30-Sep-20	3.8147	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	01-Sep-20	1.6098	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	02-Sep-20	1.6132	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	03-Sep-20	1.6561	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	04-Sep-20	1.6658	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	08-Sep-20	1.6539	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	09-Sep-20	1.6522	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	10-Sep-20	1.6603	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	11-Sep-20	1.6573	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	14-Sep-20	1.6480	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	15-Sep-20	1.6870	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	16-Sep-20	1.6896	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	17-Sep-20	1.6887	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	18-Sep-20	1.6908	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	21-Sep-20	1.6807	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	22-Sep-20	1.6874	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	23-Sep-20	1.6832	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	24-Sep-20	1.7087	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	25-Sep-20	1.7137	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	28-Sep-20	1.7019	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	29-Sep-20	1.7935	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	30-Sep-20	1.8109	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	01-Sep-20	1.4350	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	02-Sep-20	1.4384	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	03-Sep-20	1.4806	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	04-Sep-20	1.4901	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	08-Sep-20	1.4781	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	09-Sep-20	1.4761	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	10-Sep-20	1.4838	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	11-Sep-20	1.4810	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	14-Sep-20	1.4717	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	15-Sep-20	1.5096	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	16-Sep-20	1.5116	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	17-Sep-20	1.5108	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	18-Sep-20	1.5128	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	21-Sep-20	1.5027	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	22-Sep-20	1.5089	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	23-Sep-20	1.5047	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	24-Sep-20	1.5290	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	25-Sep-20	1.5334	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	28-Sep-20	1.5209	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	29-Sep-20	1.6078	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	30-Sep-20	1.6243	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	01-Sep-20	0.2843	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	02-Sep-20	0.3897	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	03-Sep-20	0.5690	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	04-Sep-20	0.6213	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	07-Sep-20	0.6613	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	08-Sep-20	0.6456	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	09-Sep-20	0.7928	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	10-Sep-20	0.8014	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	11-Sep-20	0.8277	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	14-Sep-20	0.7806	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	15-Sep-20	0.7646	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	16-Sep-20	0.8254	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	17-Sep-20	0.9405	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	18-Sep-20	0.9246	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	21-Sep-20	0.8765	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	22-Sep-20	0.8607	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	23-Sep-20	0.8450	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	24-Sep-20	0.8286	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	25-Sep-20	0.8130	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	28-Sep-20	0.8693	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	29-Sep-20	0.9128	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	30-Sep-20	0.8970	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	01-Sep-20	1.4055	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	02-Sep-20	1.5260	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	03-Sep-20	1.7274	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	04-Sep-20	1.7898	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	07-Sep-20	1.8490	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	08-Sep-20	1.8370	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	09-Sep-20	2.0031	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	10-Sep-20	2.0176	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	11-Sep-20	2.0515	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	14-Sep-20	2.0154	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	15-Sep-20	2.0030	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	16-Sep-20	2.0748	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	17-Sep-20	2.2060	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	18-Sep-20	2.1938	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	21-Sep-20	2.1569	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	22-Sep-20	2.1448	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	23-Sep-20	2.1327	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	24-Sep-20	2.1200	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	25-Sep-20	2.1081	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	28-Sep-20	2.1849	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	29-Sep-20	2.2376	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	30-Sep-20	2.2255	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	01-Sep-20	4.5177	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	02-Sep-20	4.6729	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	03-Sep-20	4.9233	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	04-Sep-20	5.0104	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	07-Sep-20	5.1206	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	08-Sep-20	5.1200	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	09-Sep-20	5.3285	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	10-Sep-20	5.3591	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	11-Sep-20	5.4124	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	14-Sep-20	5.4105	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	15-Sep-20	5.4097	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	16-Sep-20	5.5079	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	17-Sep-20	5.6761	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	18-Sep-20	5.6755	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	21-Sep-20	5.6736	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	22-Sep-20	5.6730	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	23-Sep-20	5.6724	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	24-Sep-20	5.6711	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	25-Sep-20	5.6704	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	28-Sep-20	5.8010	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	29-Sep-20	5.8765	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	30-Sep-20	5.8759	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	01-Sep-20	0.4522	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	02-Sep-20	0.6199	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	03-Sep-20	0.9050	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	04-Sep-20	0.9880	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	07-Sep-20	1.0517	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	08-Sep-20	1.0267	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	09-Sep-20	1.2608	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	10-Sep-20	1.2745	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	11-Sep-20	1.3163	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	14-Sep-20	1.2414	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	15-Sep-20	1.2159	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	16-Sep-20	1.3126	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	17-Sep-20	1.4956	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	18-Sep-20	1.4703	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	21-Sep-20	1.3938	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	22-Sep-20	1.3688	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	23-Sep-20	1.3437	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	24-Sep-20	1.3176	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	25-Sep-20	1.2929	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	28-Sep-20	1.3824	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	29-Sep-20	1.4515	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	30-Sep-20	1.4264	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	01-Sep-20	2.1379	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	02-Sep-20	2.3212	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	03-Sep-20	2.6275	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	04-Sep-20	2.7224	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	07-Sep-20	2.8125	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	08-Sep-20	2.7942	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	09-Sep-20	3.0468	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	10-Sep-20	3.0689	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	11-Sep-20	3.1205	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	14-Sep-20	3.0656	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	15-Sep-20	3.0467	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	16-Sep-20	3.1559	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	17-Sep-20	3.3556	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	18-Sep-20	3.3370	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	21-Sep-20	3.2809	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	22-Sep-20	3.2625	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	23-Sep-20	3.2441	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	24-Sep-20	3.2247	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	25-Sep-20	3.2066	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	28-Sep-20	3.3234	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	29-Sep-20	3.4036	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	30-Sep-20	3.3851	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	01-Sep-20	0.0123	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	02-Sep-20	0.0168	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	03-Sep-20	0.0246	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	04-Sep-20	0.0268	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	07-Sep-20	0.0285	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	08-Sep-20	0.0279	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	09-Sep-20	0.0342	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	10-Sep-20	0.0346	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	11-Sep-20	0.0357	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	14-Sep-20	0.0337	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	15-Sep-20	0.0330	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	16-Sep-20	0.0356	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	17-Sep-20	0.0406	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	18-Sep-20	0.0399	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	21-Sep-20	0.0378	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	22-Sep-20	0.0371	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	23-Sep-20	0.0365	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	24-Sep-20	0.0358	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	25-Sep-20	0.0351	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	28-Sep-20	0.0375	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	29-Sep-20	0.0394	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	30-Sep-20	0.0387	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	01-Sep-20	2.4753	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	02-Sep-20	2.6047	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	03-Sep-20	2.8176	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	04-Sep-20	2.8869	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	07-Sep-20	2.9626	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	08-Sep-20	2.9550	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	09-Sep-20	3.1313	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	10-Sep-20	3.1511	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	11-Sep-20	3.1909	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	14-Sep-20	3.1681	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	15-Sep-20	3.1601	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	16-Sep-20	3.2392	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	17-Sep-20	3.3798	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	18-Sep-20	3.3721	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	21-Sep-20	3.3487	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	22-Sep-20	3.3411	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	23-Sep-20	3.3334	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	24-Sep-20	3.3251	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	25-Sep-20	3.3176	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	28-Sep-20	3.4113	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	29-Sep-20	3.4706	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	30-Sep-20	3.4629	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	01-Sep-20	2.1883	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	02-Sep-20	2.3026	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	03-Sep-20	2.4909	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	04-Sep-20	2.5522	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	07-Sep-20	2.6190	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	08-Sep-20	2.6123	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	09-Sep-20	2.7682	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	10-Sep-20	2.7857	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	11-Sep-20	2.8209	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	14-Sep-20	2.8007	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	15-Sep-20	2.7937	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	16-Sep-20	2.8636	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	17-Sep-20	2.9879	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	18-Sep-20	2.9810	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	21-Sep-20	2.9604	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	22-Sep-20	2.9536	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	23-Sep-20	2.9469	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	24-Sep-20	2.9395	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	25-Sep-20	2.9329	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	28-Sep-20	3.0157	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	29-Sep-20	3.0681	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	30-Sep-20	3.0613	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	01-Sep-20	3.7799	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	02-Sep-20	3.9774	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	03-Sep-20	4.3025	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	04-Sep-20	4.4084	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	07-Sep-20	4.5239	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	08-Sep-20	4.5122	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	09-Sep-20	4.7815	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	10-Sep-20	4.8117	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	11-Sep-20	4.8725	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	14-Sep-20	4.8376	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	15-Sep-20	4.8255	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	16-Sep-20	4.9463	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	17-Sep-20	5.1609	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	18-Sep-20	5.1491	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	21-Sep-20	5.1134	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	22-Sep-20	5.1018	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	23-Sep-20	5.0901	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	24-Sep-20	5.0774	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	25-Sep-20	5.0659	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	28-Sep-20	5.2090	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	29-Sep-20	5.2995	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	30-Sep-20	5.2878	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	21-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	01-Sep-20	0.2103	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	02-Sep-20	0.3135	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	03-Sep-20	0.4873	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	04-Sep-20	0.5376	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	07-Sep-20	0.5755	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	08-Sep-20	0.5601	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	09-Sep-20	0.7020	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	10-Sep-20	0.7100	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	11-Sep-20	0.7354	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	14-Sep-20	0.6890	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	15-Sep-20	0.6732	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	16-Sep-20	0.7320	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	17-Sep-20	0.8434	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	18-Sep-20	0.8277	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	21-Sep-20	0.7804	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	22-Sep-20	0.7650	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	23-Sep-20	0.7496	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	24-Sep-20	0.7336	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	25-Sep-20	0.7186	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	28-Sep-20	0.7715	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	29-Sep-20	0.8126	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	30-Sep-20	0.7973	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	01-Sep-20	1.2040	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	02-Sep-20	1.3210	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	03-Sep-20	1.5145	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	04-Sep-20	1.5741	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	07-Sep-20	1.6301	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	08-Sep-20	1.6182	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	09-Sep-20	1.7770	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	10-Sep-20	1.7906	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	11-Sep-20	1.8230	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	14-Sep-20	1.7875	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	15-Sep-20	1.7753	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	16-Sep-20	1.8442	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	17-Sep-20	1.9701	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	18-Sep-20	1.9582	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	21-Sep-20	1.9219	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	22-Sep-20	1.9101	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	23-Sep-20	1.8983	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	24-Sep-20	1.8859	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	25-Sep-20	1.8744	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	28-Sep-20	1.9461	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	29-Sep-20	1.9957	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	30-Sep-20	1.9839	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	01-Sep-20	0.3277	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	02-Sep-20	0.3277	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	03-Sep-20	0.3447	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	04-Sep-20	0.3428	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	07-Sep-20	0.3466	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	08-Sep-20	0.3475	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	09-Sep-20	0.3484	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	10-Sep-20	0.3484	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	11-Sep-20	0.3513	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	14-Sep-20	0.3551	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	15-Sep-20	0.3598	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	16-Sep-20	0.3617	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	17-Sep-20	0.3636	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	18-Sep-20	0.3654	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	21-Sep-20	0.3702	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	22-Sep-20	0.3720	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	23-Sep-20	0.3702	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	24-Sep-20	0.3692	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	25-Sep-20	0.3683	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	28-Sep-20	0.3730	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	29-Sep-20	0.3739	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	30-Sep-20	0.3758	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	01-Sep-20	0.1103	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	02-Sep-20	0.1099	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	03-Sep-20	0.1272	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	04-Sep-20	0.1268	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	07-Sep-20	0.1257	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	08-Sep-20	0.1254	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	09-Sep-20	0.1251	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	10-Sep-20	0.1248	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	11-Sep-20	0.1245	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	14-Sep-20	0.1235	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	15-Sep-20	0.1231	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	16-Sep-20	0.1227	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	17-Sep-20	0.1223	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	18-Sep-20	0.1220	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	21-Sep-20	0.1209	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	22-Sep-20	0.1206	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	23-Sep-20	0.1203	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	24-Sep-20	0.1201	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	25-Sep-20	0.1200	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	28-Sep-20	0.1198	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	29-Sep-20	0.1197	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	30-Sep-20	0.1196	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	01-Sep-20	1.2460	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	02-Sep-20	1.2507	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	03-Sep-20	1.2753	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	04-Sep-20	1.2800	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	07-Sep-20	1.2940	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	08-Sep-20	1.2987	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	09-Sep-20	1.3033	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	10-Sep-20	1.3080	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	11-Sep-20	1.3127	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	14-Sep-20	1.3267	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	15-Sep-20	1.3313	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	16-Sep-20	1.3360	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	17-Sep-20	1.3407	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	18-Sep-20	1.3453	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	21-Sep-20	1.3593	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	22-Sep-20	1.3640	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	23-Sep-20	1.3693	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	24-Sep-20	1.3747	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	25-Sep-20	1.3800	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	28-Sep-20	1.3953	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	29-Sep-20	1.4007	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	30-Sep-20	1.4060	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	07-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	01-Sep-20	0.0575	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	02-Sep-20	0.0571	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	03-Sep-20	0.0728	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	04-Sep-20	0.0723	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	07-Sep-20	0.0710	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	08-Sep-20	0.0706	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	09-Sep-20	0.0702	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	10-Sep-20	0.0698	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	11-Sep-20	0.0694	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	14-Sep-20	0.0681	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	15-Sep-20	0.0676	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	16-Sep-20	0.0671	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	17-Sep-20	0.0667	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	18-Sep-20	0.0662	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	21-Sep-20	0.0649	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	22-Sep-20	0.0645	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	23-Sep-20	0.0641	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	24-Sep-20	0.0638	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	25-Sep-20	0.0636	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	28-Sep-20	0.0630	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	29-Sep-20	0.0628	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	30-Sep-20	0.0626	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	01-Sep-20	0.0651	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	02-Sep-20	0.0645	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	03-Sep-20	0.0828	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	04-Sep-20	0.0822	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	07-Sep-20	0.0807	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	08-Sep-20	0.0802	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	09-Sep-20	0.0797	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	10-Sep-20	0.0793	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	11-Sep-20	0.0788	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	14-Sep-20	0.0774	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	15-Sep-20	0.0767	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	16-Sep-20	0.0762	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	17-Sep-20	0.0757	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	18-Sep-20	0.0752	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	21-Sep-20	0.0736	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	22-Sep-20	0.0731	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	23-Sep-20	0.0727	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	24-Sep-20	0.0724	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	25-Sep-20	0.0721	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	28-Sep-20	0.0715	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	29-Sep-20	0.0712	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	30-Sep-20	0.0710	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	01-Sep-20	1.2272	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	02-Sep-20	1.2318	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	03-Sep-20	1.2577	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	04-Sep-20	1.2623	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	07-Sep-20	1.2760	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	08-Sep-20	1.2806	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	09-Sep-20	1.2852	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	10-Sep-20	1.2898	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	11-Sep-20	1.2944	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	14-Sep-20	1.3082	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	15-Sep-20	1.3126	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	16-Sep-20	1.3172	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	17-Sep-20	1.3218	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	18-Sep-20	1.3264	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	21-Sep-20	1.3401	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	22-Sep-20	1.3447	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	23-Sep-20	1.3493	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	24-Sep-20	1.3541	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	25-Sep-20	1.3588	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	28-Sep-20	1.3730	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	29-Sep-20	1.3777	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	30-Sep-20	1.3824	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	01-Sep-20	0.0813	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	02-Sep-20	0.0806	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	03-Sep-20	0.1031	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	04-Sep-20	0.1024	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	07-Sep-20	0.1005	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	08-Sep-20	0.0999	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	09-Sep-20	0.0994	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	10-Sep-20	0.0988	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	11-Sep-20	0.0983	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	14-Sep-20	0.0966	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	15-Sep-20	0.0958	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	16-Sep-20	0.0952	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	17-Sep-20	0.0946	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	18-Sep-20	0.0940	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	21-Sep-20	0.0921	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	22-Sep-20	0.0915	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	23-Sep-20	0.0910	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	24-Sep-20	0.0906	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	25-Sep-20	0.0903	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	28-Sep-20	0.0895	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	29-Sep-20	0.0892	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	30-Sep-20	0.0889	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	01-Sep-20	0.1590	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	02-Sep-20	0.1589	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	03-Sep-20	0.1751	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	04-Sep-20	0.1749	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	07-Sep-20	0.1747	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	08-Sep-20	0.1746	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	09-Sep-20	0.1746	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	10-Sep-20	0.1746	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	11-Sep-20	0.1745	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	14-Sep-20	0.1742	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	15-Sep-20	0.1740	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	16-Sep-20	0.1738	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	17-Sep-20	0.1737	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	18-Sep-20	0.1736	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	21-Sep-20	0.1734	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	22-Sep-20	0.1732	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	23-Sep-20	0.1731	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	24-Sep-20	0.1732	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	25-Sep-20	0.1735	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	28-Sep-20	0.1743	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	29-Sep-20	0.1746	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	30-Sep-20	0.1748	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	24-Sep-20	0.0000	0.2094
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	29-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	01-Sep-20	0.5241	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	02-Sep-20	0.5264	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	03-Sep-20	0.5294	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	04-Sep-20	0.5317	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	07-Sep-20	0.5388	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	08-Sep-20	0.5412	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	09-Sep-20	0.5435	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	10-Sep-20	0.5459	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	11-Sep-20	0.5500	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	14-Sep-20	0.5570	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	15-Sep-20	0.5591	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	16-Sep-20	0.5614	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	17-Sep-20	0.5637	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	18-Sep-20	0.5660	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	21-Sep-20	0.5730	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	22-Sep-20	0.5754	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	23-Sep-20	0.5782	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	24-Sep-20	0.5804	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	25-Sep-20	0.5828	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	28-Sep-20	0.5897	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	29-Sep-20	0.5919	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	30-Sep-20	0.5942	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	03-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	09-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	01-Sep-20	0.4565	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	02-Sep-20	0.4586	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	03-Sep-20	0.4613	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	04-Sep-20	0.4634	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	07-Sep-20	0.4699	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	08-Sep-20	0.4720	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	09-Sep-20	0.4741	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	10-Sep-20	0.4763	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	11-Sep-20	0.4800	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	14-Sep-20	0.4864	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	15-Sep-20	0.4883	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	16-Sep-20	0.4904	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	17-Sep-20	0.4925	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	18-Sep-20	0.4946	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	21-Sep-20	0.5009	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	22-Sep-20	0.5031	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	23-Sep-20	0.5056	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	24-Sep-20	0.5076	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	25-Sep-20	0.5098	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	28-Sep-20	0.5159	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	29-Sep-20	0.5179	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	30-Sep-20	0.5199	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	15-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	24-Sep-20	0.0000	0.4501
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	24-Sep-20	0.0000	0.4227
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis (EUR HEDGED)	USD	LU0686062687	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	21-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc (EUR HEDGED)	USD	LU0352097439	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	25-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	01-Sep-20	0.1193	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	02-Sep-20	0.1213	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	03-Sep-20	0.1240	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	04-Sep-20	0.1260	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	07-Sep-20	0.1324	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	08-Sep-20	0.1344	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	09-Sep-20	0.1364	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	10-Sep-20	0.1385	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	11-Sep-20	0.1423	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	14-Sep-20	0.1485	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	15-Sep-20	0.1503	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	16-Sep-20	0.1524	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	17-Sep-20	0.1544	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	18-Sep-20	0.1564	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	21-Sep-20	0.1626	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	22-Sep-20	0.1647	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	23-Sep-20	0.1672	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	24-Sep-20	0.0000	0.2035
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	01-Sep-20	0.5073	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	02-Sep-20	0.5097	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	03-Sep-20	0.5128	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	04-Sep-20	0.5151	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	07-Sep-20	0.5223	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	08-Sep-20	0.5248	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	09-Sep-20	0.5272	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	10-Sep-20	0.5296	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	11-Sep-20	0.5338	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	14-Sep-20	0.5409	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	15-Sep-20	0.5431	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	16-Sep-20	0.5454	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	17-Sep-20	0.5478	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	18-Sep-20	0.5501	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	21-Sep-20	0.5573	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	22-Sep-20	0.5596	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	23-Sep-20	0.5625	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	24-Sep-20	0.5648	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	25-Sep-20	0.5672	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	28-Sep-20	0.5740	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	29-Sep-20	0.5763	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	30-Sep-20	0.5785	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	24-Sep-20	0.0000	0.4298
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	24-Sep-20	0.0000	0.5861
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	07-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	17-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	24-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	30-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	01-Sep-20	0.5734	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	02-Sep-20	0.5761	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	03-Sep-20	0.5795	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	04-Sep-20	0.5822	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	07-Sep-20	0.5902	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	08-Sep-20	0.5929	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	09-Sep-20	0.5955	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	10-Sep-20	0.5982	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	11-Sep-20	0.6028	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	14-Sep-20	0.6105	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	15-Sep-20	0.6128	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	16-Sep-20	0.6154	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	17-Sep-20	0.6180	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	18-Sep-20	0.6205	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	21-Sep-20	0.6284	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	22-Sep-20	0.6309	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	23-Sep-20	0.6340	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	24-Sep-20	0.6365	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	25-Sep-20	0.6392	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	28-Sep-20	0.6467	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	29-Sep-20	0.6492	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	30-Sep-20	0.6516	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	01-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	02-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	03-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	04-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	07-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	08-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	09-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	10-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	11-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	14-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	15-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	16-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	18-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	21-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	22-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	23-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	24-Sep-20	0.0000	0.1847
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	25-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	28-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	29-Sep-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	24-Sep-20	0.0000	0.3538
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	24-Sep-20	0.0000	0.3665
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	01-Sep-20	2.3923	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	02-Sep-20	2.3997	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	03-Sep-20	2.4089	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	04-Sep-20	2.4188	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	07-Sep-20	2.4481	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	08-Sep-20	2.4575	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	09-Sep-20	2.4787	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	10-Sep-20	2.4817	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	11-Sep-20	2.4909	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	14-Sep-20	2.5202	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	15-Sep-20	2.5346	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	16-Sep-20	2.6631	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	17-Sep-20	2.6724	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	18-Sep-20	2.6833	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	21-Sep-20	2.7110	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	22-Sep-20	2.7170	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	23-Sep-20	2.7350	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	24-Sep-20	2.7686	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	25-Sep-20	2.7779	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	28-Sep-20	2.8040	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	29-Sep-20	2.8136	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	30-Sep-20	2.8231	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	01-Sep-20	1.8091	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	02-Sep-20	1.8142	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	03-Sep-20	1.8209	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	04-Sep-20	1.8284	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	07-Sep-20	1.8503	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	08-Sep-20	1.8573	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	09-Sep-20	1.8754	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	10-Sep-20	1.8763	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	11-Sep-20	1.8831	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	14-Sep-20	1.9050	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	15-Sep-20	1.9167	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	16-Sep-20	2.0353	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	17-Sep-20	2.0421	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	18-Sep-20	2.0505	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	21-Sep-20	2.0709	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	22-Sep-20	2.0746	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	23-Sep-20	2.0896	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	24-Sep-20	2.1193	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	25-Sep-20	2.1262	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	28-Sep-20	2.1450	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	29-Sep-20	2.1522	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	30-Sep-20	2.1592	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	01-Sep-20	2.9016	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	02-Sep-20	2.9111	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	03-Sep-20	2.9224	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	04-Sep-20	2.9346	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	07-Sep-20	2.9702	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	08-Sep-20	2.9818	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	09-Sep-20	3.0058	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	10-Sep-20	3.0105	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	11-Sep-20	3.0219	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	14-Sep-20	3.0576	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	15-Sep-20	3.0745	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	16-Sep-20	3.2112	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	17-Sep-20	3.2226	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	18-Sep-20	3.2358	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	21-Sep-20	3.2700	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	22-Sep-20	3.2779	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	23-Sep-20	3.2985	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	24-Sep-20	3.3355	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	25-Sep-20	3.3470	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	28-Sep-20	3.3793	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	29-Sep-20	3.3912	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	30-Sep-20	3.4028	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	01-Sep-20	1.8194	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	02-Sep-20	1.8245	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	03-Sep-20	1.8313	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	04-Sep-20	1.8388	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	07-Sep-20	1.8607	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	08-Sep-20	1.8678	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	09-Sep-20	1.8859	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	10-Sep-20	1.8868	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	11-Sep-20	1.8936	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	14-Sep-20	1.9156	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	15-Sep-20	1.9273	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	16-Sep-20	2.0463	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	17-Sep-20	2.0531	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	18-Sep-20	2.0615	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	21-Sep-20	2.0820	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	22-Sep-20	2.0857	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	23-Sep-20	2.1008	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	24-Sep-20	2.1305	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	25-Sep-20	2.1375	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	28-Sep-20	2.1563	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	29-Sep-20	2.1636	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	30-Sep-20	2.1706	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	01-Sep-20	3.0415	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	02-Sep-20	3.0510	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	03-Sep-20	3.0623	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	04-Sep-20	3.0746	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	07-Sep-20	3.1114	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	08-Sep-20	3.1228	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	09-Sep-20	3.1473	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	10-Sep-20	3.1520	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	11-Sep-20	3.1634	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	14-Sep-20	3.2002	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	15-Sep-20	3.2181	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	16-Sep-20	3.3551	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	17-Sep-20	3.3664	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	18-Sep-20	3.3796	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	21-Sep-20	3.4155	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	22-Sep-20	3.4240	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	23-Sep-20	3.4448	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	24-Sep-20	3.4816	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	25-Sep-20	3.4929	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	28-Sep-20	3.5269	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	29-Sep-20	3.5392	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	30-Sep-20	3.5515	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	01-Sep-20	3.9555	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	02-Sep-20	3.9692	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	03-Sep-20	3.9849	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	04-Sep-20	4.0015	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	07-Sep-20	4.0506	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	08-Sep-20	4.0666	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	09-Sep-20	4.0962	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	10-Sep-20	4.1047	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	11-Sep-20	4.1205	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	14-Sep-20	4.1696	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	15-Sep-20	4.1914	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	16-Sep-20	4.3445	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	17-Sep-20	4.3603	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	18-Sep-20	4.3781	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	21-Sep-20	4.4257	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	22-Sep-20	4.4377	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	23-Sep-20	4.4637	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	24-Sep-20	4.5076	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	25-Sep-20	4.5235	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	28-Sep-20	4.5689	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	29-Sep-20	4.5852	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	30-Sep-20	4.6013	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	01-Sep-20	2.5193	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	02-Sep-20	2.5271	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	03-Sep-20	2.5368	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	04-Sep-20	2.5473	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	07-Sep-20	2.5781	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	08-Sep-20	2.5880	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	09-Sep-20	2.6104	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	10-Sep-20	2.6135	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	11-Sep-20	2.6232	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	14-Sep-20	2.6540	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	15-Sep-20	2.6692	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	16-Sep-20	2.8046	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	17-Sep-20	2.8144	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	18-Sep-20	2.8259	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	21-Sep-20	2.8551	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	22-Sep-20	2.8614	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	23-Sep-20	2.8804	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	24-Sep-20	2.9158	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	25-Sep-20	2.9256	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	28-Sep-20	2.9530	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	29-Sep-20	2.9632	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	30-Sep-20	2.9732	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	01-Sep-20	3.9441	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	02-Sep-20	3.9578	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	03-Sep-20	3.9734	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	04-Sep-20	3.9900	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	07-Sep-20	4.0389	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	08-Sep-20	4.0549	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	09-Sep-20	4.0844	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	10-Sep-20	4.0928	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	11-Sep-20	4.1086	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	14-Sep-20	4.1576	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	15-Sep-20	4.1793	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	16-Sep-20	4.3320	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	17-Sep-20	4.3478	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	18-Sep-20	4.3655	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	21-Sep-20	4.4129	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	22-Sep-20	4.4249	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	23-Sep-20	4.4508	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	24-Sep-20	4.4946	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	25-Sep-20	4.5105	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	28-Sep-20	4.5558	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	29-Sep-20	4.5720	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	30-Sep-20	4.5881	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	01-Sep-20	3.0268	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	02-Sep-20	3.0368	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	03-Sep-20	3.0486	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	04-Sep-20	3.0613	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	07-Sep-20	3.0985	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	08-Sep-20	3.1107	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	09-Sep-20	3.1352	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	10-Sep-20	3.1404	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	11-Sep-20	3.1523	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	14-Sep-20	3.1896	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	15-Sep-20	3.2070	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	16-Sep-20	3.3450	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	17-Sep-20	3.3570	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	18-Sep-20	3.3707	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	21-Sep-20	3.4065	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	22-Sep-20	3.4149	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	23-Sep-20	3.4361	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	24-Sep-20	3.4738	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	25-Sep-20	3.4858	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	28-Sep-20	3.5197	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	29-Sep-20	3.5321	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	30-Sep-20	3.5442	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	24-Sep-20	0.0000	0.3672
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	01-Sep-20	3.1902	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	02-Sep-20	3.2007	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	03-Sep-20	3.2132	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	04-Sep-20	3.2265	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	07-Sep-20	3.2658	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	08-Sep-20	3.2786	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	09-Sep-20	3.3044	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	10-Sep-20	3.3099	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	11-Sep-20	3.3225	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	14-Sep-20	3.3618	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	15-Sep-20	3.3801	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	16-Sep-20	3.5256	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	17-Sep-20	3.5381	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	18-Sep-20	3.5525	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	21-Sep-20	3.5903	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	22-Sep-20	3.5992	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	23-Sep-20	3.6215	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	24-Sep-20	3.6612	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	25-Sep-20	3.6739	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	28-Sep-20	3.7096	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	29-Sep-20	3.7226	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	30-Sep-20	3.7354	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	01-Sep-20	2.0756	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	02-Sep-20	2.0824	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	03-Sep-20	2.0906	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	04-Sep-20	2.0995	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	07-Sep-20	2.1258	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	08-Sep-20	2.1343	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	09-Sep-20	2.1534	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	10-Sep-20	2.1559	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	11-Sep-20	2.1642	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	14-Sep-20	2.1907	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	15-Sep-20	2.2040	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	16-Sep-20	2.3224	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	17-Sep-20	2.3308	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	18-Sep-20	2.3407	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	21-Sep-20	2.3660	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	22-Sep-20	2.3712	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	23-Sep-20	2.3876	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	24-Sep-20	2.4180	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	25-Sep-20	2.4264	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	28-Sep-20	2.4495	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	29-Sep-20	2.4581	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	30-Sep-20	2.4665	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	01-Sep-20	2.4477	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	02-Sep-20	2.4560	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	03-Sep-20	2.4660	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	04-Sep-20	2.4766	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	07-Sep-20	2.5078	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	08-Sep-20	2.5179	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	09-Sep-20	2.5389	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	10-Sep-20	2.5430	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	11-Sep-20	2.5530	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	14-Sep-20	2.5844	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	15-Sep-20	2.5993	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	16-Sep-20	2.7209	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	17-Sep-20	2.7309	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	18-Sep-20	2.7424	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	21-Sep-20	2.7724	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	22-Sep-20	2.7793	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	23-Sep-20	2.7974	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	24-Sep-20	2.8297	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	25-Sep-20	2.8396	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	28-Sep-20	2.8674	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	29-Sep-20	2.8776	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	30-Sep-20	2.8877	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	01-Sep-20	0.1611	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	02-Sep-20	0.1616	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	03-Sep-20	0.1622	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	04-Sep-20	0.1629	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	07-Sep-20	0.1649	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	08-Sep-20	0.1656	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	09-Sep-20	0.1670	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	10-Sep-20	0.1672	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	11-Sep-20	0.1678	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	14-Sep-20	0.1698	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	15-Sep-20	0.1708	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	16-Sep-20	0.1798	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	17-Sep-20	0.1804	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	18-Sep-20	0.1812	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	21-Sep-20	0.1831	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	22-Sep-20	0.1835	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	23-Sep-20	0.1848	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	24-Sep-20	0.1871	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	25-Sep-20	0.1877	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	28-Sep-20	0.1895	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	29-Sep-20	0.1901	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	30-Sep-20	0.1908	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	01-Sep-20	0.1970	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	02-Sep-20	0.1977	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	03-Sep-20	0.1984	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	04-Sep-20	0.1993	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	07-Sep-20	0.2018	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	08-Sep-20	0.2026	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	09-Sep-20	0.2042	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	10-Sep-20	0.2045	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	11-Sep-20	0.2053	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	14-Sep-20	0.2078	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	15-Sep-20	0.2090	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	16-Sep-20	0.2183	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	17-Sep-20	0.2191	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	18-Sep-20	0.2200	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	21-Sep-20	0.2224	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	22-Sep-20	0.2230	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	23-Sep-20	0.2244	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	24-Sep-20	0.2269	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	25-Sep-20	0.2277	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	28-Sep-20	0.2299	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	29-Sep-20	0.2308	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	30-Sep-20	0.2316	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	24-Sep-20	0.0000	0.2910
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	01-Sep-20	2.2414	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	02-Sep-20	2.2491	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	03-Sep-20	2.2583	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	04-Sep-20	2.2682	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	07-Sep-20	2.2971	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	08-Sep-20	2.3065	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	09-Sep-20	2.3260	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	10-Sep-20	2.3298	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	11-Sep-20	2.3391	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	14-Sep-20	2.3681	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	15-Sep-20	2.3819	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	16-Sep-20	2.4944	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	17-Sep-20	2.5037	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	18-Sep-20	2.5144	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	21-Sep-20	2.5422	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	22-Sep-20	2.5485	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	23-Sep-20	2.5652	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	24-Sep-20	2.5951	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	25-Sep-20	2.6043	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	28-Sep-20	2.6301	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	29-Sep-20	2.6395	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	30-Sep-20	2.6489	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	24-Sep-20	0.0000	0.3945
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	01-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	02-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	03-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	04-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	08-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	09-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	10-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	11-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	15-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	16-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	17-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	24-Sep-20	0.0000	1.4183
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	29-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	01-Sep-20	2.0456	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	02-Sep-20	2.0723	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	03-Sep-20	2.0992	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	04-Sep-20	2.0901	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	08-Sep-20	2.0701	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	09-Sep-20	2.0633	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	10-Sep-20	2.0901	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	11-Sep-20	2.0881	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	14-Sep-20	2.1045	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	15-Sep-20	2.1083	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	16-Sep-20	2.0983	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	17-Sep-20	2.1174	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	18-Sep-20	2.1121	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	21-Sep-20	2.0998	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	22-Sep-20	2.0997	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	23-Sep-20	2.0891	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	24-Sep-20	2.0833	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	25-Sep-20	2.0844	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	28-Sep-20	2.0572	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	29-Sep-20	2.1926	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	30-Sep-20	2.1829	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	01-Sep-20	3.5060	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	02-Sep-20	3.5397	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	03-Sep-20	3.5737	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	04-Sep-20	3.5691	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	08-Sep-20	3.5683	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	09-Sep-20	3.5661	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	10-Sep-20	3.5999	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	11-Sep-20	3.6029	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	14-Sep-20	3.6358	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	15-Sep-20	3.6451	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	16-Sep-20	3.6397	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	17-Sep-20	3.6653	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	18-Sep-20	3.6648	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	21-Sep-20	3.6673	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	22-Sep-20	3.6722	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	23-Sep-20	3.6660	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	24-Sep-20	3.6649	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	25-Sep-20	3.6710	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	28-Sep-20	3.6569	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	29-Sep-20	3.8068	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	30-Sep-20	3.8015	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	01-Sep-20	5.1289	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	02-Sep-20	5.1702	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	03-Sep-20	5.2119	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	04-Sep-20	5.2121	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	08-Sep-20	5.2318	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	09-Sep-20	5.2346	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	10-Sep-20	5.2760	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	11-Sep-20	5.2843	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	14-Sep-20	5.3351	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	15-Sep-20	5.3502	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	16-Sep-20	5.3497	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	17-Sep-20	5.3824	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	18-Sep-20	5.3871	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	21-Sep-20	5.4054	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	22-Sep-20	5.4158	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	23-Sep-20	5.4142	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	24-Sep-20	5.4180	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	25-Sep-20	5.4295	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	28-Sep-20	5.4294	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	29-Sep-20	5.5953	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	30-Sep-20	5.5947	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	01-Sep-20	2.8743	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	02-Sep-20	2.9028	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	03-Sep-20	2.9305	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	04-Sep-20	2.9264	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	08-Sep-20	2.9240	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	09-Sep-20	2.9223	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	10-Sep-20	2.9508	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	11-Sep-20	2.9532	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	14-Sep-20	2.9801	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	15-Sep-20	2.9874	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	16-Sep-20	2.9825	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	17-Sep-20	3.0037	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	18-Sep-20	3.0029	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	21-Sep-20	3.0045	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	22-Sep-20	3.0086	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	23-Sep-20	3.0037	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	24-Sep-20	3.0029	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	25-Sep-20	3.0086	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	28-Sep-20	2.9980	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	29-Sep-20	3.1241	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	30-Sep-20	3.1200	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	01-Sep-20	2.0326	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	02-Sep-20	2.0586	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	03-Sep-20	2.0482	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	04-Sep-20	2.0362	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	08-Sep-20	2.0058	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	09-Sep-20	1.9963	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	10-Sep-20	2.0225	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	11-Sep-20	2.0181	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	14-Sep-20	2.0285	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	15-Sep-20	2.0302	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	16-Sep-20	2.0173	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	17-Sep-20	2.0353	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	18-Sep-20	2.0273	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	21-Sep-20	2.0073	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	22-Sep-20	2.0048	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	23-Sep-20	1.9912	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	24-Sep-20	1.9828	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	25-Sep-20	1.9816	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	28-Sep-20	1.9457	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	29-Sep-20	2.0868	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	30-Sep-20	2.0741	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	01-Sep-20	3.6150	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	02-Sep-20	3.6500	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	03-Sep-20	3.6840	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	04-Sep-20	3.6790	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	08-Sep-20	3.6760	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	09-Sep-20	3.6740	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	10-Sep-20	3.7090	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	11-Sep-20	3.7120	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	14-Sep-20	3.7450	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	15-Sep-20	3.7540	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	16-Sep-20	3.7480	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	17-Sep-20	3.7740	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	18-Sep-20	3.7730	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	21-Sep-20	3.7750	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	22-Sep-20	3.7800	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	23-Sep-20	3.7740	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	24-Sep-20	3.7730	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	25-Sep-20	3.7800	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	28-Sep-20	3.7670	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	29-Sep-20	3.9230	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	30-Sep-20	3.9180	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	01-Sep-20	5.3591	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	02-Sep-20	5.4023	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	03-Sep-20	5.4464	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	04-Sep-20	5.4464	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	08-Sep-20	5.4662	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	09-Sep-20	5.4689	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	10-Sep-20	5.5131	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	11-Sep-20	5.5212	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	14-Sep-20	5.5743	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	15-Sep-20	5.5905	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	16-Sep-20	5.5896	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	17-Sep-20	5.6238	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	18-Sep-20	5.6283	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	21-Sep-20	5.6463	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	22-Sep-20	5.6571	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	23-Sep-20	5.6553	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	24-Sep-20	5.6589	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	25-Sep-20	5.6706	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	28-Sep-20	5.6697	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	29-Sep-20	5.8452	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	30-Sep-20	5.8443	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	01-Sep-20	3.6468	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	02-Sep-20	3.6825	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	03-Sep-20	3.7185	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	04-Sep-20	3.7137	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	08-Sep-20	3.7128	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	09-Sep-20	3.7105	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	10-Sep-20	3.7463	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	11-Sep-20	3.7495	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	14-Sep-20	3.7844	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	15-Sep-20	3.7942	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	16-Sep-20	3.7884	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	17-Sep-20	3.8156	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	18-Sep-20	3.8151	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	21-Sep-20	3.8177	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	22-Sep-20	3.8229	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	23-Sep-20	3.8163	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	24-Sep-20	3.8152	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	25-Sep-20	3.8216	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	28-Sep-20	3.8067	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	29-Sep-20	3.9655	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	30-Sep-20	3.9598	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	01-Sep-20	5.2560	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	02-Sep-20	5.2980	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	03-Sep-20	5.3400	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	04-Sep-20	5.3400	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	08-Sep-20	5.3590	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	09-Sep-20	5.3610	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	10-Sep-20	5.4030	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	11-Sep-20	5.4110	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	14-Sep-20	5.4620	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	15-Sep-20	5.4770	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	16-Sep-20	5.4760	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	17-Sep-20	5.5090	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	18-Sep-20	5.5140	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	21-Sep-20	5.5320	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	22-Sep-20	5.5420	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	23-Sep-20	5.5400	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	24-Sep-20	5.5430	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	25-Sep-20	5.5550	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	28-Sep-20	5.5540	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	29-Sep-20	5.7260	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	30-Sep-20	5.7250	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	01-Sep-20	5.0640	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	02-Sep-20	5.1046	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	03-Sep-20	5.1460	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	04-Sep-20	5.1460	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	08-Sep-20	5.1648	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	09-Sep-20	5.1670	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	10-Sep-20	5.2077	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	11-Sep-20	5.2160	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	14-Sep-20	5.2664	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	15-Sep-20	5.2814	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	16-Sep-20	5.2807	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	17-Sep-20	5.3130	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	18-Sep-20	5.3175	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	21-Sep-20	5.3356	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	22-Sep-20	5.3454	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	23-Sep-20	5.3439	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	24-Sep-20	5.3476	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	25-Sep-20	5.3589	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	28-Sep-20	5.3582	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	29-Sep-20	5.5237	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	30-Sep-20	5.5229	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	01-Sep-20	3.4289	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	02-Sep-20	3.4622	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	03-Sep-20	3.4584	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	04-Sep-20	3.4532	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	08-Sep-20	3.4481	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	09-Sep-20	3.4456	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	10-Sep-20	3.4788	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	11-Sep-20	3.4814	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	14-Sep-20	3.5133	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	15-Sep-20	3.5223	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	16-Sep-20	3.5159	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	17-Sep-20	3.5415	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	18-Sep-20	3.5402	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	21-Sep-20	3.5389	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	22-Sep-20	3.5427	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	23-Sep-20	3.5364	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	24-Sep-20	3.5338	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	25-Sep-20	3.5389	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	28-Sep-20	3.5197	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	29-Sep-20	3.6745	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	30-Sep-20	3.6681	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	01-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	02-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	03-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	04-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	08-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	09-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	10-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	11-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	14-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	15-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	16-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	17-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	18-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	21-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	22-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	23-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	24-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	25-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	28-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	29-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	30-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	01-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	02-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	03-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	04-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	08-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	09-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	10-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	11-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	14-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	15-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	16-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	17-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	18-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	21-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	22-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	23-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	24-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	25-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	28-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	29-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	30-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	01-Sep-20	0.6739	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	02-Sep-20	0.6676	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	03-Sep-20	0.6586	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	04-Sep-20	0.6933	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	08-Sep-20	0.7084	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	09-Sep-20	0.7023	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	10-Sep-20	0.7136	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	11-Sep-20	0.7074	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	14-Sep-20	0.7071	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	15-Sep-20	0.7035	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	16-Sep-20	0.6972	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	17-Sep-20	0.7417	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	18-Sep-20	0.7356	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	21-Sep-20	0.7169	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	22-Sep-20	0.7109	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	23-Sep-20	0.7048	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	24-Sep-20	0.6924	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	25-Sep-20	0.6864	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	28-Sep-20	0.6715	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	29-Sep-20	0.6808	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	30-Sep-20	0.6932	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	01-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	02-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	03-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	04-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	08-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	09-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	10-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	11-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	14-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	15-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	16-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	17-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	18-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	21-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	22-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	23-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	24-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	25-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	28-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	29-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	30-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	01-Sep-20	0.9614	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	02-Sep-20	0.9571	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	03-Sep-20	0.9485	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	04-Sep-20	0.9843	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	08-Sep-20	1.0072	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	09-Sep-20	1.0029	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	10-Sep-20	1.0157	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	11-Sep-20	1.0114	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	14-Sep-20	1.0172	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	15-Sep-20	1.0157	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	16-Sep-20	1.0114	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	17-Sep-20	1.0587	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	18-Sep-20	1.0544	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	21-Sep-20	1.0415	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	22-Sep-20	1.0372	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	23-Sep-20	1.0329	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	24-Sep-20	1.0229	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	25-Sep-20	1.0186	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	28-Sep-20	1.0086	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	29-Sep-20	1.0200	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	30-Sep-20	1.0343	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	01-Sep-20	2.3790	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	02-Sep-20	2.3786	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	03-Sep-20	2.3751	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	04-Sep-20	2.4244	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	08-Sep-20	2.4713	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	09-Sep-20	2.4708	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	10-Sep-20	2.4915	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	11-Sep-20	2.4910	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	14-Sep-20	2.5119	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	15-Sep-20	2.5145	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	16-Sep-20	2.5141	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	17-Sep-20	2.5752	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	18-Sep-20	2.5747	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	21-Sep-20	2.5735	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	22-Sep-20	2.5731	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	23-Sep-20	2.5726	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	24-Sep-20	2.5646	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	25-Sep-20	2.5642	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	28-Sep-20	2.5667	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	29-Sep-20	2.5850	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	30-Sep-20	2.6070	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	01-Sep-20	0.5602	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	02-Sep-20	0.5597	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	03-Sep-20	0.5563	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	04-Sep-20	0.6052	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	08-Sep-20	0.6518	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	09-Sep-20	0.6513	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	10-Sep-20	0.6718	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	11-Sep-20	0.6714	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	14-Sep-20	0.6921	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	15-Sep-20	0.6947	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	16-Sep-20	0.6943	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	17-Sep-20	0.7550	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	18-Sep-20	0.7545	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	21-Sep-20	0.7533	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	22-Sep-20	0.7529	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	23-Sep-20	0.7525	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	24-Sep-20	0.0000	0.6889
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	25-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	28-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	29-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	30-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	01-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	02-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	03-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	04-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	08-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	09-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	10-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	11-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	14-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	15-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	16-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	17-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	18-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	21-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	22-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	23-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	24-Sep-20	0.0000	0.6382
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	25-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	28-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	29-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	30-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	01-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	02-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	03-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	04-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	08-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	09-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	10-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	11-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	14-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	15-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	16-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	17-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	18-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	21-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	22-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	23-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	24-Sep-20	0.0000	0.4930
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	25-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	28-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	29-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	30-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	01-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	02-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	03-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	04-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	08-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	09-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	10-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	11-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	14-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	15-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	16-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	17-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	18-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	21-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	22-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	23-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	24-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	25-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	28-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	29-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	30-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	01-Sep-20	0.6029	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	02-Sep-20	0.5961	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	03-Sep-20	0.5866	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	04-Sep-20	0.6221	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	08-Sep-20	0.6368	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	09-Sep-20	0.6303	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	10-Sep-20	0.6416	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	11-Sep-20	0.6349	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	14-Sep-20	0.6340	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	15-Sep-20	0.6300	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	16-Sep-20	0.6233	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	17-Sep-20	0.6690	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	18-Sep-20	0.6625	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	21-Sep-20	0.6425	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	22-Sep-20	0.6361	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	23-Sep-20	0.6297	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	24-Sep-20	0.6168	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	25-Sep-20	0.6105	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	28-Sep-20	0.5948	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	29-Sep-20	0.6040	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	30-Sep-20	0.6164	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	01-Sep-20	0.4494	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	02-Sep-20	0.4416	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	03-Sep-20	0.4312	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	04-Sep-20	0.4661	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	08-Sep-20	0.4778	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	09-Sep-20	0.4704	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	10-Sep-20	0.4810	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	11-Sep-20	0.4735	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	14-Sep-20	0.4701	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	15-Sep-20	0.4652	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	16-Sep-20	0.4576	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	17-Sep-20	0.5029	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	18-Sep-20	0.4955	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	21-Sep-20	0.4731	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	22-Sep-20	0.4657	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	23-Sep-20	0.4584	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	24-Sep-20	0.4445	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	25-Sep-20	0.4375	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	28-Sep-20	0.4192	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	29-Sep-20	0.4277	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	30-Sep-20	0.4394	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	01-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	02-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	03-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	04-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	08-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	09-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	10-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	11-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	14-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	15-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	16-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	17-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	18-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	21-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	22-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	23-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	24-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	25-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	28-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	29-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	30-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	01-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	02-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	03-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	04-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	08-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	09-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	10-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	11-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	14-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	15-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	16-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	17-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	18-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	21-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	22-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	23-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	24-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	25-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	28-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	29-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	15-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	17-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	21-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	23-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	24-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	15-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	17-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	21-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	23-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	24-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	01-Sep-20	0.1318	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	02-Sep-20	0.1311	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	03-Sep-20	0.1433	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	04-Sep-20	0.1425	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	07-Sep-20	0.1412	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	08-Sep-20	0.1407	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	09-Sep-20	0.1403	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	10-Sep-20	0.1389	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	11-Sep-20	0.1372	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	14-Sep-20	0.1358	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	15-Sep-20	0.1353	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	16-Sep-20	0.1348	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	17-Sep-20	0.1343	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	18-Sep-20	0.1338	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	21-Sep-20	0.1325	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	22-Sep-20	0.1320	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	23-Sep-20	0.1316	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	24-Sep-20	0.1311	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	25-Sep-20	0.1310	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	28-Sep-20	0.1296	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	29-Sep-20	0.1292	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	30-Sep-20	0.1287	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	01-Sep-20	0.1537	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	02-Sep-20	0.1528	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	03-Sep-20	0.1679	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	04-Sep-20	0.1669	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	07-Sep-20	0.1652	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	08-Sep-20	0.1646	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	09-Sep-20	0.1640	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	10-Sep-20	0.1623	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	11-Sep-20	0.1602	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	14-Sep-20	0.1586	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	15-Sep-20	0.1580	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	16-Sep-20	0.1575	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	17-Sep-20	0.1569	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	18-Sep-20	0.1563	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	21-Sep-20	0.1547	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	22-Sep-20	0.1542	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	23-Sep-20	0.1537	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	24-Sep-20	0.1531	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	25-Sep-20	0.1529	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	28-Sep-20	0.1513	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	29-Sep-20	0.1508	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	30-Sep-20	0.1502	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	15-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	17-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	21-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	23-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	24-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	01-Sep-20	0.1477	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	02-Sep-20	0.1470	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	03-Sep-20	0.1601	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	04-Sep-20	0.1593	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	07-Sep-20	0.1581	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	08-Sep-20	0.1577	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	09-Sep-20	0.1573	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	10-Sep-20	0.1559	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	11-Sep-20	0.1541	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	14-Sep-20	0.1529	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	15-Sep-20	0.1525	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	16-Sep-20	0.1521	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	17-Sep-20	0.1516	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	18-Sep-20	0.1511	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	21-Sep-20	0.1499	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	22-Sep-20	0.1495	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	23-Sep-20	0.1491	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	24-Sep-20	0.1487	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	25-Sep-20	0.1486	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	28-Sep-20	0.1474	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	29-Sep-20	0.1470	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	30-Sep-20	0.1466	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	01-Sep-20	1.6975	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	02-Sep-20	1.6916	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	03-Sep-20	1.6858	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	04-Sep-20	1.6799	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	07-Sep-20	1.6622	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	08-Sep-20	1.6563	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	09-Sep-20	1.6504	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	10-Sep-20	1.6445	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	11-Sep-20	1.6385	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	14-Sep-20	1.6205	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	15-Sep-20	1.6145	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	16-Sep-20	1.6085	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	17-Sep-20	1.6025	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	18-Sep-20	1.6112	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	21-Sep-20	1.5930	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	22-Sep-20	1.5869	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	23-Sep-20	1.5808	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	24-Sep-20	1.5651	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	25-Sep-20	1.5591	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	28-Sep-20	1.5408	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	29-Sep-20	1.5958	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	30-Sep-20	1.5898	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	01-Sep-20	2.1296	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	02-Sep-20	2.1223	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	03-Sep-20	2.1150	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	04-Sep-20	2.1077	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	07-Sep-20	2.0856	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	08-Sep-20	2.0783	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	09-Sep-20	2.0710	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	10-Sep-20	2.0636	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	11-Sep-20	2.0562	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	14-Sep-20	2.0337	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	15-Sep-20	2.0262	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	16-Sep-20	2.0188	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	17-Sep-20	2.0112	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	18-Sep-20	2.0221	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	21-Sep-20	1.9994	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	22-Sep-20	1.9918	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	23-Sep-20	1.9842	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	24-Sep-20	1.9647	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	25-Sep-20	1.9571	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	28-Sep-20	1.9343	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	29-Sep-20	2.0029	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	30-Sep-20	1.9954	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	01-Sep-20	1.5372	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	02-Sep-20	1.5282	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	03-Sep-20	1.5192	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	04-Sep-20	1.5102	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	07-Sep-20	1.4832	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	08-Sep-20	1.4742	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	09-Sep-20	1.4652	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	10-Sep-20	1.4562	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	11-Sep-20	1.4471	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	14-Sep-20	1.4197	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	15-Sep-20	1.4106	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	16-Sep-20	1.4014	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	17-Sep-20	1.3922	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	18-Sep-20	1.4005	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	21-Sep-20	1.3727	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	22-Sep-20	1.3635	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	23-Sep-20	1.3542	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	24-Sep-20	1.3336	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	25-Sep-20	1.3243	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	28-Sep-20	1.2965	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	29-Sep-20	1.3595	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	30-Sep-20	1.3503	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	01-Sep-20	2.7316	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	02-Sep-20	2.7260	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	03-Sep-20	2.7204	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	04-Sep-20	2.7147	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	07-Sep-20	2.6977	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	08-Sep-20	2.6921	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	09-Sep-20	2.6864	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	10-Sep-20	2.6807	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	11-Sep-20	2.6749	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	14-Sep-20	2.6574	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	15-Sep-20	2.6517	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	16-Sep-20	2.6459	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	17-Sep-20	2.6400	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	18-Sep-20	2.6535	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	21-Sep-20	2.6359	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	22-Sep-20	2.6301	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	23-Sep-20	2.6242	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	24-Sep-20	2.6057	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	25-Sep-20	2.5998	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	28-Sep-20	2.5821	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	29-Sep-20	2.6564	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	30-Sep-20	2.6506	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	01-Sep-20	1.6308	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	02-Sep-20	1.6221	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	03-Sep-20	1.6134	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	04-Sep-20	1.6047	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	07-Sep-20	1.5785	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	08-Sep-20	1.5698	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	09-Sep-20	1.5611	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	10-Sep-20	1.5524	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	11-Sep-20	1.5436	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	14-Sep-20	1.5170	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	15-Sep-20	1.5082	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	16-Sep-20	1.4993	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	17-Sep-20	1.4904	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	18-Sep-20	1.4990	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	21-Sep-20	1.4721	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	22-Sep-20	1.4632	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	23-Sep-20	1.4542	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	24-Sep-20	1.4338	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	25-Sep-20	1.4248	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	28-Sep-20	1.3978	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	29-Sep-20	1.4616	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	30-Sep-20	1.4527	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	01-Sep-20	4.5041	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	02-Sep-20	4.5030	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	03-Sep-20	4.5018	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	04-Sep-20	4.5007	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	07-Sep-20	4.4971	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	08-Sep-20	4.4958	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	09-Sep-20	4.4946	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	10-Sep-20	4.4932	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	11-Sep-20	4.4919	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	14-Sep-20	4.4876	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	15-Sep-20	4.4863	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	16-Sep-20	4.4849	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	17-Sep-20	4.4836	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	18-Sep-20	4.5051	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	21-Sep-20	4.5011	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	22-Sep-20	4.4997	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	23-Sep-20	4.4983	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	24-Sep-20	4.4821	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	25-Sep-20	4.4807	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	28-Sep-20	4.4764	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	29-Sep-20	4.5701	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	30-Sep-20	4.5686	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	01-Sep-20	2.0201	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	02-Sep-20	2.0131	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	03-Sep-20	2.0062	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	04-Sep-20	1.9992	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	07-Sep-20	1.9783	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	08-Sep-20	1.9714	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	09-Sep-20	1.9644	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	10-Sep-20	1.9574	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	11-Sep-20	1.9504	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	14-Sep-20	1.9290	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	15-Sep-20	1.9220	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	16-Sep-20	1.9149	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	17-Sep-20	1.9078	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	18-Sep-20	1.9180	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	21-Sep-20	1.8965	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	22-Sep-20	1.8893	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	23-Sep-20	1.8821	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	24-Sep-20	1.8636	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	25-Sep-20	1.8564	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	28-Sep-20	1.8348	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	29-Sep-20	1.8998	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	30-Sep-20	1.8927	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	01-Sep-20	3.4517	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	02-Sep-20	3.4446	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	03-Sep-20	3.4374	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	04-Sep-20	3.4303	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	07-Sep-20	3.4087	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	08-Sep-20	3.4015	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	09-Sep-20	3.3943	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	10-Sep-20	3.3870	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	11-Sep-20	3.3797	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	14-Sep-20	3.3575	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	15-Sep-20	3.3502	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	16-Sep-20	3.3428	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	17-Sep-20	3.3354	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	18-Sep-20	3.3526	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	21-Sep-20	3.3302	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	22-Sep-20	3.3228	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	23-Sep-20	3.3153	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	24-Sep-20	3.2918	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	25-Sep-20	3.2844	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	28-Sep-20	3.2619	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	29-Sep-20	3.3563	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	30-Sep-20	3.3488	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	01-Sep-20	3.0020	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	02-Sep-20	2.9958	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	03-Sep-20	2.9896	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	04-Sep-20	2.9834	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	07-Sep-20	2.9646	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	08-Sep-20	2.9583	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	09-Sep-20	2.9684	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	10-Sep-20	2.9621	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	11-Sep-20	2.9557	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	14-Sep-20	2.9364	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	15-Sep-20	2.9300	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	16-Sep-20	2.9236	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	17-Sep-20	2.9172	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	18-Sep-20	2.9321	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	21-Sep-20	2.9126	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	22-Sep-20	2.9062	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	23-Sep-20	2.8997	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	24-Sep-20	2.8792	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	25-Sep-20	2.8727	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	28-Sep-20	2.8531	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	29-Sep-20	2.9353	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	30-Sep-20	2.9288	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	01-Sep-20	2.0048	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	02-Sep-20	1.9979	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	03-Sep-20	1.9909	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	04-Sep-20	1.9840	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	07-Sep-20	1.9631	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	08-Sep-20	1.9562	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	09-Sep-20	1.9492	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	10-Sep-20	1.9422	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	11-Sep-20	1.9352	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	14-Sep-20	1.9139	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	15-Sep-20	1.9068	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	16-Sep-20	1.8997	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	17-Sep-20	1.8926	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	18-Sep-20	1.9029	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	21-Sep-20	1.8814	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	22-Sep-20	1.8742	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	23-Sep-20	1.8670	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	24-Sep-20	1.8485	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	25-Sep-20	1.8413	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	28-Sep-20	1.8197	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	29-Sep-20	1.8847	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	30-Sep-20	1.8776	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	01-Sep-20	1.0762	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	02-Sep-20	1.0691	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	03-Sep-20	1.0622	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	04-Sep-20	1.0553	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	07-Sep-20	1.0347	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	08-Sep-20	1.0278	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	09-Sep-20	1.0210	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	10-Sep-20	1.0141	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	11-Sep-20	1.0072	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	14-Sep-20	0.9862	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	15-Sep-20	0.9792	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	16-Sep-20	0.9722	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	17-Sep-20	0.9652	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	18-Sep-20	0.9718	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	21-Sep-20	0.9506	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	22-Sep-20	0.9437	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	23-Sep-20	0.9367	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	24-Sep-20	0.9211	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	25-Sep-20	0.9143	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	28-Sep-20	0.8939	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	29-Sep-20	0.9417	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	30-Sep-20	0.9349	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	24-Sep-20	0.0000	0.3366
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	24-Sep-20	0.0000	0.3272
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	01-Sep-20	4.4453	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	02-Sep-20	4.4587	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	03-Sep-20	4.4712	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	04-Sep-20	4.4846	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	07-Sep-20	4.5230	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	08-Sep-20	4.5374	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	09-Sep-20	4.5518	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	10-Sep-20	4.5662	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	11-Sep-20	4.5806	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	14-Sep-20	4.6209	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	15-Sep-20	4.6248	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	16-Sep-20	4.6392	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	17-Sep-20	4.6536	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	18-Sep-20	4.6679	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	21-Sep-20	4.7083	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	22-Sep-20	4.6065	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	23-Sep-20	4.6209	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	24-Sep-20	4.6353	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	25-Sep-20	4.6497	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	28-Sep-20	4.6919	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	29-Sep-20	4.7063	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	30-Sep-20	4.7207	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	01-Sep-20	3.2546	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	02-Sep-20	3.2631	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	03-Sep-20	3.2714	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	04-Sep-20	3.2801	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	07-Sep-20	3.3046	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	08-Sep-20	3.3137	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	09-Sep-20	3.3228	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	10-Sep-20	3.3319	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	11-Sep-20	3.3410	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	14-Sep-20	3.3680	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	15-Sep-20	3.3680	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	16-Sep-20	3.3770	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	17-Sep-20	3.3862	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	18-Sep-20	3.3954	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	21-Sep-20	3.4221	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	22-Sep-20	3.3280	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	23-Sep-20	3.3372	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	24-Sep-20	3.3465	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	25-Sep-20	3.3560	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	28-Sep-20	3.3843	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	29-Sep-20	3.3937	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	30-Sep-20	3.4031	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	01-Sep-20	5.0467	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	02-Sep-20	5.0620	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	03-Sep-20	5.0780	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	04-Sep-20	5.0940	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	07-Sep-20	5.1400	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	08-Sep-20	5.1560	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	09-Sep-20	5.1727	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	10-Sep-20	5.1893	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	11-Sep-20	5.2053	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	14-Sep-20	5.2547	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	15-Sep-20	5.2607	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	16-Sep-20	5.2767	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	17-Sep-20	5.2933	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	18-Sep-20	5.3100	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	21-Sep-20	5.3593	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	22-Sep-20	5.2593	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	23-Sep-20	5.2760	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	24-Sep-20	5.2927	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	25-Sep-20	5.3093	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	28-Sep-20	5.3600	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	29-Sep-20	5.3767	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	30-Sep-20	5.3933	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	01-Sep-20	3.0853	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	02-Sep-20	3.0941	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	03-Sep-20	3.1027	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	04-Sep-20	3.1115	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	07-Sep-20	3.1366	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	08-Sep-20	3.1459	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	09-Sep-20	3.1552	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	10-Sep-20	3.1645	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	11-Sep-20	3.1738	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	14-Sep-20	3.2016	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	15-Sep-20	3.2015	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	16-Sep-20	3.2107	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	17-Sep-20	3.2201	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	18-Sep-20	3.2294	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	21-Sep-20	3.2569	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	22-Sep-20	3.1597	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	23-Sep-20	3.1690	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	24-Sep-20	3.1782	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	25-Sep-20	3.1877	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	28-Sep-20	3.2158	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	29-Sep-20	3.2252	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	30-Sep-20	3.2345	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	01-Sep-20	2.0122	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	02-Sep-20	2.0173	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	03-Sep-20	2.0222	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	04-Sep-20	2.0272	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	07-Sep-20	2.0412	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	08-Sep-20	2.0465	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	09-Sep-20	2.0519	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	10-Sep-20	2.0573	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	11-Sep-20	2.0627	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	14-Sep-20	2.0786	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	15-Sep-20	2.0771	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	16-Sep-20	2.0824	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	17-Sep-20	2.0878	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	18-Sep-20	2.0933	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	21-Sep-20	2.1089	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	22-Sep-20	2.0372	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	23-Sep-20	2.0425	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	24-Sep-20	2.0479	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	25-Sep-20	2.0534	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	28-Sep-20	2.0697	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	29-Sep-20	2.0751	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	30-Sep-20	2.0805	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	01-Sep-20	0.0843	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	02-Sep-20	0.0900	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	03-Sep-20	0.0955	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	04-Sep-20	0.1012	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	07-Sep-20	0.1174	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	08-Sep-20	0.1233	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	09-Sep-20	0.1293	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	10-Sep-20	0.1353	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	11-Sep-20	0.1413	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	14-Sep-20	0.1592	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	15-Sep-20	0.1591	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	16-Sep-20	0.1651	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	17-Sep-20	0.1711	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	18-Sep-20	0.1772	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	21-Sep-20	0.1948	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	22-Sep-20	0.1322	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	23-Sep-20	0.1383	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	24-Sep-20	0.0000	0.9770
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	24-Sep-20	0.0000	0.9369
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	01-Sep-20	3.1824	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	02-Sep-20	3.1913	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	03-Sep-20	3.2000	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	04-Sep-20	3.2089	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	07-Sep-20	3.2342	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	08-Sep-20	3.2436	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	09-Sep-20	3.2530	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	10-Sep-20	3.2624	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	11-Sep-20	3.2718	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	14-Sep-20	3.2998	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	15-Sep-20	3.2997	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	16-Sep-20	3.3090	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	17-Sep-20	3.3186	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	18-Sep-20	3.3280	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	21-Sep-20	3.3557	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	22-Sep-20	3.2576	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	23-Sep-20	3.2670	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	24-Sep-20	3.2764	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	25-Sep-20	3.2861	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	28-Sep-20	3.3150	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	29-Sep-20	3.3246	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	30-Sep-20	3.3341	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	01-Sep-20	3.8930	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	02-Sep-20	3.9052	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	03-Sep-20	3.9171	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	04-Sep-20	3.9293	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	07-Sep-20	3.9643	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	08-Sep-20	3.9769	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	09-Sep-20	3.9896	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	10-Sep-20	4.0023	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	11-Sep-20	4.0149	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	14-Sep-20	4.0528	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	15-Sep-20	4.0555	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	16-Sep-20	4.0682	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	17-Sep-20	4.0810	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	18-Sep-20	4.0937	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	21-Sep-20	4.1312	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	22-Sep-20	4.0321	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	23-Sep-20	4.0448	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	24-Sep-20	4.0574	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	25-Sep-20	4.0703	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	28-Sep-20	4.1087	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	29-Sep-20	4.1215	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	30-Sep-20	4.1343	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	24-Sep-20	0.0000	0.9673
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	24-Sep-20	0.0000	4.0463
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	30-Sep-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	01-Sep-20	0.6500	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	02-Sep-20	0.6665	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	03-Sep-20	0.8033	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	04-Sep-20	0.7964	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	07-Sep-20	0.7723	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	08-Sep-20	0.7655	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	09-Sep-20	0.7588	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	10-Sep-20	0.7664	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	11-Sep-20	0.7797	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	14-Sep-20	0.7568	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	15-Sep-20	0.7499	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	16-Sep-20	0.8159	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	17-Sep-20	0.8236	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	18-Sep-20	0.8183	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	21-Sep-20	0.7974	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	22-Sep-20	0.8135	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	23-Sep-20	0.8067	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	24-Sep-20	0.8000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	25-Sep-20	0.8413	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	28-Sep-20	0.8214	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	29-Sep-20	0.8410	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	30-Sep-20	0.8343	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	01-Sep-20	0.2381	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	02-Sep-20	0.2522	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	03-Sep-20	0.3837	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	04-Sep-20	0.3751	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	07-Sep-20	0.3453	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	08-Sep-20	0.3367	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	09-Sep-20	0.3281	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	10-Sep-20	0.3328	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	11-Sep-20	0.3438	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	14-Sep-20	0.3148	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	15-Sep-20	0.3062	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	16-Sep-20	0.3688	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	17-Sep-20	0.3743	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	18-Sep-20	0.3673	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	21-Sep-20	0.3406	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	22-Sep-20	0.3547	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	23-Sep-20	0.3461	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	24-Sep-20	0.3375	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	25-Sep-20	0.3759	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	28-Sep-20	0.3493	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	29-Sep-20	0.3665	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	30-Sep-20	0.3579	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	01-Sep-20	1.1334	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	02-Sep-20	1.1525	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	03-Sep-20	1.2960	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	04-Sep-20	1.2910	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	07-Sep-20	1.2723	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	08-Sep-20	1.2673	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	09-Sep-20	1.2624	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	10-Sep-20	1.2723	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	11-Sep-20	1.2881	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	14-Sep-20	1.2706	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	15-Sep-20	1.2656	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	16-Sep-20	1.3358	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	17-Sep-20	1.3459	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	18-Sep-20	1.3425	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	21-Sep-20	1.3272	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	22-Sep-20	1.3459	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	23-Sep-20	1.3410	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	24-Sep-20	1.3360	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	25-Sep-20	1.3807	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	28-Sep-20	1.3662	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	29-Sep-20	1.3885	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	30-Sep-20	1.3836	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	01-Sep-20	2.3715	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	02-Sep-20	2.3976	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	03-Sep-20	2.5604	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	04-Sep-20	2.5600	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	07-Sep-20	2.5547	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	08-Sep-20	2.5544	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	09-Sep-20	2.5540	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	10-Sep-20	2.5698	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	11-Sep-20	2.5923	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	14-Sep-20	2.5882	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	15-Sep-20	2.5878	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	16-Sep-20	2.6701	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	17-Sep-20	2.6864	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	18-Sep-20	2.6878	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	21-Sep-20	2.6866	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	22-Sep-20	2.7122	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	23-Sep-20	2.7118	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	24-Sep-20	2.7115	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	25-Sep-20	2.7655	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	28-Sep-20	2.7644	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	29-Sep-20	2.7940	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	30-Sep-20	2.7936	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	01-Sep-20	1.3678	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	02-Sep-20	1.3879	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	03-Sep-20	1.5332	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	04-Sep-20	1.5290	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	07-Sep-20	1.5122	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	08-Sep-20	1.5088	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	09-Sep-20	1.5055	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	10-Sep-20	1.5164	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	11-Sep-20	1.5340	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	14-Sep-20	1.5206	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	15-Sep-20	1.5172	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	16-Sep-20	1.5886	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	17-Sep-20	1.5995	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	18-Sep-20	1.5970	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	21-Sep-20	1.5835	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	22-Sep-20	1.6037	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	23-Sep-20	1.6003	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	24-Sep-20	1.5970	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	25-Sep-20	1.6432	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	28-Sep-20	1.6322	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	29-Sep-20	1.6566	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	30-Sep-20	1.6532	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	01-Sep-20	1.1315	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	02-Sep-20	1.1506	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	03-Sep-20	1.2934	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	04-Sep-20	1.2883	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	07-Sep-20	1.2697	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	08-Sep-20	1.2648	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	09-Sep-20	1.2599	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	10-Sep-20	1.2697	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	11-Sep-20	1.2855	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	14-Sep-20	1.2680	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	15-Sep-20	1.2631	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	16-Sep-20	1.3330	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	17-Sep-20	1.3430	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	18-Sep-20	1.3396	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	21-Sep-20	1.3244	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	22-Sep-20	1.3430	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	23-Sep-20	1.3381	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	24-Sep-20	1.3332	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	25-Sep-20	1.3776	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	28-Sep-20	1.3632	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	29-Sep-20	1.3854	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	30-Sep-20	1.3805	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	01-Sep-20	0.3166	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	02-Sep-20	0.3083	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	03-Sep-20	0.3174	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	04-Sep-20	0.3090	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	07-Sep-20	0.2840	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	08-Sep-20	0.2757	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	09-Sep-20	0.2676	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	10-Sep-20	0.2592	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	11-Sep-20	0.2509	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	14-Sep-20	0.2258	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	15-Sep-20	0.2174	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	16-Sep-20	0.2089	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	17-Sep-20	0.2004	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	18-Sep-20	0.1920	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	21-Sep-20	0.1662	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	22-Sep-20	0.1579	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	23-Sep-20	0.1495	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	24-Sep-20	0.1412	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	25-Sep-20	0.1329	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	28-Sep-20	0.1083	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	29-Sep-20	0.0999	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	30-Sep-20	0.0915	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	01-Sep-20	1.1854	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	02-Sep-20	1.1801	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	03-Sep-20	1.1935	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	04-Sep-20	1.1882	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	07-Sep-20	1.1725	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	08-Sep-20	1.1672	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	09-Sep-20	1.1620	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	10-Sep-20	1.1568	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	11-Sep-20	1.1515	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	14-Sep-20	1.1356	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	15-Sep-20	1.1303	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	16-Sep-20	1.1250	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	17-Sep-20	1.1196	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	18-Sep-20	1.1143	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	21-Sep-20	1.0980	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	22-Sep-20	1.0927	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	23-Sep-20	1.0875	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	24-Sep-20	1.0822	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	25-Sep-20	1.0770	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	28-Sep-20	1.0614	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	29-Sep-20	1.0561	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	30-Sep-20	1.0508	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	01-Sep-20	0.3387	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	02-Sep-20	0.3301	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	03-Sep-20	0.3396	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	04-Sep-20	0.3308	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	07-Sep-20	0.3051	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	08-Sep-20	0.2965	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	09-Sep-20	0.2880	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	10-Sep-20	0.2794	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	11-Sep-20	0.2708	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	14-Sep-20	0.2448	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	15-Sep-20	0.2361	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	16-Sep-20	0.2274	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	17-Sep-20	0.2186	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	18-Sep-20	0.2099	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	21-Sep-20	0.1833	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	22-Sep-20	0.1746	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	23-Sep-20	0.1660	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	24-Sep-20	0.1574	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	25-Sep-20	0.1489	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	28-Sep-20	0.1234	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	29-Sep-20	0.1147	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	30-Sep-20	0.1060	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	01-Sep-20	1.2249	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	02-Sep-20	1.2195	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	03-Sep-20	1.2333	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	04-Sep-20	1.2278	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	07-Sep-20	1.2115	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	08-Sep-20	1.2061	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	09-Sep-20	1.2008	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	10-Sep-20	1.1953	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	11-Sep-20	1.1899	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	14-Sep-20	1.1735	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	15-Sep-20	1.1680	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	16-Sep-20	1.1625	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	17-Sep-20	1.1569	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	18-Sep-20	1.1514	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	21-Sep-20	1.1347	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	22-Sep-20	1.1292	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	23-Sep-20	1.1238	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	24-Sep-20	1.1183	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	25-Sep-20	1.1129	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	28-Sep-20	1.0968	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	29-Sep-20	1.0913	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	30-Sep-20	1.0859	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	01-Sep-20	2.5749	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	02-Sep-20	2.5739	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	03-Sep-20	2.5947	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	04-Sep-20	2.5937	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	07-Sep-20	2.5907	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	08-Sep-20	2.5897	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	09-Sep-20	2.5887	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	10-Sep-20	2.5877	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	11-Sep-20	2.5867	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	14-Sep-20	2.5837	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	15-Sep-20	2.5826	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	16-Sep-20	2.5816	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	17-Sep-20	2.5806	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	18-Sep-20	2.5796	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	21-Sep-20	2.5766	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	22-Sep-20	2.5756	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	23-Sep-20	2.5746	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	24-Sep-20	2.5736	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	25-Sep-20	2.5726	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	28-Sep-20	2.5696	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	29-Sep-20	2.5686	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	30-Sep-20	2.5677	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	01-Sep-20	1.4653	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	02-Sep-20	1.4609	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	03-Sep-20	1.4763	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	04-Sep-20	1.4719	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	07-Sep-20	1.4598	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	08-Sep-20	1.4554	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	09-Sep-20	1.4510	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	10-Sep-20	1.4466	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	11-Sep-20	1.4422	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	14-Sep-20	1.4301	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	15-Sep-20	1.4257	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	16-Sep-20	1.4213	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	17-Sep-20	1.4169	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	18-Sep-20	1.4125	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	21-Sep-20	1.4004	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	22-Sep-20	1.3960	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	23-Sep-20	1.3916	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	24-Sep-20	1.3872	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	25-Sep-20	1.3828	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	28-Sep-20	1.3707	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	29-Sep-20	1.3663	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	30-Sep-20	1.3619	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	01-Sep-20	0.3748	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	02-Sep-20	0.3665	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	03-Sep-20	0.3760	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	04-Sep-20	0.3676	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	07-Sep-20	0.3425	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	08-Sep-20	0.3342	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	09-Sep-20	0.3264	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	10-Sep-20	0.3180	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	11-Sep-20	0.3097	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	14-Sep-20	0.2841	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	15-Sep-20	0.2757	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	16-Sep-20	0.2674	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	17-Sep-20	0.2590	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	18-Sep-20	0.2507	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	21-Sep-20	0.2256	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	22-Sep-20	0.2173	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	23-Sep-20	0.2089	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	24-Sep-20	0.2006	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	25-Sep-20	0.1928	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	28-Sep-20	0.1694	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	29-Sep-20	0.1610	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	30-Sep-20	0.1527	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	01-Sep-20	1.8461	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	02-Sep-20	1.8434	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	03-Sep-20	1.8605	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	04-Sep-20	1.8578	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	07-Sep-20	1.8506	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	08-Sep-20	1.8479	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	09-Sep-20	1.8452	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	10-Sep-20	1.8425	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	11-Sep-20	1.8398	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	14-Sep-20	1.8326	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	15-Sep-20	1.8299	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	16-Sep-20	1.8272	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	17-Sep-20	1.8245	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	18-Sep-20	1.8218	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	21-Sep-20	1.8146	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	22-Sep-20	1.8119	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	23-Sep-20	1.8092	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	24-Sep-20	1.8065	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	25-Sep-20	1.8038	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	28-Sep-20	1.7966	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	29-Sep-20	1.7939	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	30-Sep-20	1.7912	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	01-Sep-20	1.1410	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	02-Sep-20	1.1359	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	03-Sep-20	1.1489	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	04-Sep-20	1.1437	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	07-Sep-20	1.1284	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	08-Sep-20	1.1233	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	09-Sep-20	1.1182	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	10-Sep-20	1.1131	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	11-Sep-20	1.1079	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	14-Sep-20	1.0925	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	15-Sep-20	1.0873	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	16-Sep-20	1.0821	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	17-Sep-20	1.0769	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	18-Sep-20	1.0717	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	21-Sep-20	1.0559	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	22-Sep-20	1.0508	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	23-Sep-20	1.0457	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	24-Sep-20	1.0405	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	25-Sep-20	1.0354	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	28-Sep-20	1.0202	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	29-Sep-20	1.0151	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	30-Sep-20	1.0099	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	01-Sep-20	1.9515	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	02-Sep-20	1.9481	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	03-Sep-20	1.9658	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	04-Sep-20	1.9624	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	07-Sep-20	1.9521	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	08-Sep-20	1.9487	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	09-Sep-20	1.9453	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	10-Sep-20	1.9418	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	11-Sep-20	1.9384	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	14-Sep-20	1.9280	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	15-Sep-20	1.9245	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	16-Sep-20	1.9210	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	17-Sep-20	1.9175	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	18-Sep-20	1.9140	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	21-Sep-20	1.9035	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	22-Sep-20	1.9000	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	23-Sep-20	1.8966	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	24-Sep-20	1.8931	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	25-Sep-20	1.8897	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	28-Sep-20	1.8795	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	29-Sep-20	1.8760	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	30-Sep-20	1.8726	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	01-Sep-20	1.2780	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	02-Sep-20	1.2725	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	03-Sep-20	1.2865	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	04-Sep-20	1.2809	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	07-Sep-20	1.2645	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	08-Sep-20	1.2591	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	09-Sep-20	1.2537	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	10-Sep-20	1.2482	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	11-Sep-20	1.2427	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	14-Sep-20	1.2262	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	15-Sep-20	1.2206	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	16-Sep-20	1.2151	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	17-Sep-20	1.2095	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	18-Sep-20	1.2039	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	21-Sep-20	1.1870	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	22-Sep-20	1.1815	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	23-Sep-20	1.1760	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	24-Sep-20	1.1705	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	25-Sep-20	1.1651	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	28-Sep-20	1.1489	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	29-Sep-20	1.1433	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	30-Sep-20	1.1378	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	01-Sep-20	1.2574	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	02-Sep-20	1.2520	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	03-Sep-20	1.2655	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	04-Sep-20	1.2601	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	07-Sep-20	1.2448	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	08-Sep-20	1.2394	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	09-Sep-20	1.2340	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	10-Sep-20	1.2286	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	11-Sep-20	1.2232	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	14-Sep-20	1.2079	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	15-Sep-20	1.2025	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	16-Sep-20	1.1971	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	17-Sep-20	1.1917	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	18-Sep-20	1.1863	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	21-Sep-20	1.1710	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	22-Sep-20	1.1656	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	23-Sep-20	1.1602	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	24-Sep-20	1.1548	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	25-Sep-20	1.1494	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	28-Sep-20	1.1341	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	29-Sep-20	1.1287	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	30-Sep-20	1.1233	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	01-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	02-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	03-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	04-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	07-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	08-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	09-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	10-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	11-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	14-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	15-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	16-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	17-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	18-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	21-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	22-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	23-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	24-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	25-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	28-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	29-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	30-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	01-Sep-20	1.5469	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	02-Sep-20	1.5434	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	03-Sep-20	1.5582	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	04-Sep-20	1.5547	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	07-Sep-20	1.5441	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	08-Sep-20	1.5406	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	09-Sep-20	1.5372	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	10-Sep-20	1.5337	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	11-Sep-20	1.5301	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	14-Sep-20	1.5195	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	15-Sep-20	1.5160	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	16-Sep-20	1.5124	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	17-Sep-20	1.5088	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	18-Sep-20	1.5052	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	21-Sep-20	1.4944	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	22-Sep-20	1.4909	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	23-Sep-20	1.4874	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	24-Sep-20	1.4838	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	25-Sep-20	1.4803	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	28-Sep-20	1.4699	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	29-Sep-20	1.4664	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	30-Sep-20	1.4628	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	01-Sep-20	0.3058	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	02-Sep-20	0.2972	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	03-Sep-20	0.3063	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	04-Sep-20	0.2976	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	07-Sep-20	0.2725	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	08-Sep-20	0.2641	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	09-Sep-20	0.2559	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	10-Sep-20	0.2477	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	11-Sep-20	0.2395	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	14-Sep-20	0.2150	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	15-Sep-20	0.2069	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	16-Sep-20	0.1986	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	17-Sep-20	0.1901	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	18-Sep-20	0.1819	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	21-Sep-20	0.1559	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	22-Sep-20	0.1477	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	23-Sep-20	0.1395	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	24-Sep-20	0.1314	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	25-Sep-20	0.1233	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	28-Sep-20	0.0988	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	29-Sep-20	0.0904	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	30-Sep-20	0.0821	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	01-Sep-20	1.1328	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	02-Sep-20	1.1276	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	03-Sep-20	1.1404	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	04-Sep-20	1.1351	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	07-Sep-20	1.1195	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	08-Sep-20	1.1144	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	09-Sep-20	1.1093	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	10-Sep-20	1.1042	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	11-Sep-20	1.0991	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	14-Sep-20	1.0840	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	15-Sep-20	1.0789	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	16-Sep-20	1.0738	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	17-Sep-20	1.0686	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	18-Sep-20	1.0634	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	21-Sep-20	1.0477	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	22-Sep-20	1.0426	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	23-Sep-20	1.0376	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	24-Sep-20	1.0325	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	25-Sep-20	1.0274	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	28-Sep-20	1.0123	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	29-Sep-20	1.0071	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	30-Sep-20	1.0020	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	01-Sep-20	0.1153	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	02-Sep-20	0.1159	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	03-Sep-20	0.1163	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	04-Sep-20	0.1165	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	07-Sep-20	0.1180	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	08-Sep-20	0.1179	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	09-Sep-20	0.1184	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	10-Sep-20	0.1189	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	11-Sep-20	0.1194	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	14-Sep-20	0.1209	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	15-Sep-20	0.1214	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	16-Sep-20	0.1220	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	17-Sep-20	0.1221	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	18-Sep-20	0.1217	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	21-Sep-20	0.1235	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	22-Sep-20	0.1204	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	23-Sep-20	0.1209	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	24-Sep-20	0.1214	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	25-Sep-20	0.1219	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	28-Sep-20	0.1228	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	29-Sep-20	0.1233	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	30-Sep-20	0.1238	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	01-Sep-20	0.1828	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	02-Sep-20	0.1836	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	03-Sep-20	0.1842	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	04-Sep-20	0.1848	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	07-Sep-20	0.1871	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	08-Sep-20	0.1872	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	09-Sep-20	0.1880	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	10-Sep-20	0.1887	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	11-Sep-20	0.1895	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	14-Sep-20	0.1918	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	15-Sep-20	0.1925	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	16-Sep-20	0.1934	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	17-Sep-20	0.1938	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	18-Sep-20	0.1935	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	21-Sep-20	0.1962	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	22-Sep-20	0.1931	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	23-Sep-20	0.1938	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	24-Sep-20	0.1946	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	25-Sep-20	0.1954	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	28-Sep-20	0.1970	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	29-Sep-20	0.1978	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	30-Sep-20	0.1985	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	01-Sep-20	0.1902	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	02-Sep-20	0.1911	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	03-Sep-20	0.1917	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	04-Sep-20	0.1923	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	07-Sep-20	0.1948	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	08-Sep-20	0.1949	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	09-Sep-20	0.1957	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	10-Sep-20	0.1965	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	11-Sep-20	0.1974	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	14-Sep-20	0.1998	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	15-Sep-20	0.2006	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	16-Sep-20	0.2015	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	17-Sep-20	0.2019	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	18-Sep-20	0.2017	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	21-Sep-20	0.2045	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	22-Sep-20	0.2014	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	23-Sep-20	0.2022	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	24-Sep-20	0.2031	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	25-Sep-20	0.2039	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	28-Sep-20	0.2056	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	29-Sep-20	0.2064	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	30-Sep-20	0.2073	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	01-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	02-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	03-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	04-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	07-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	08-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	09-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	10-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	11-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	14-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	15-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	16-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	17-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	18-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	21-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	22-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	23-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	24-Sep-20	0.0000	0.0495
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	25-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	28-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	29-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	30-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	01-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	02-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	03-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	04-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	07-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	08-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	09-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	10-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	11-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	14-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	15-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	16-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	18-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	21-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	22-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	23-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	24-Sep-20	0.0000	0.0473
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	25-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	28-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	29-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	30-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	01-Sep-20	0.1272	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	02-Sep-20	0.1277	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	03-Sep-20	0.1281	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	04-Sep-20	0.1285	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	07-Sep-20	0.1301	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	08-Sep-20	0.1308	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	09-Sep-20	0.1308	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	10-Sep-20	0.1313	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	11-Sep-20	0.1318	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	14-Sep-20	0.1331	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	15-Sep-20	0.1336	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	16-Sep-20	0.1338	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	17-Sep-20	0.1343	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	18-Sep-20	0.1347	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	21-Sep-20	0.1360	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	22-Sep-20	0.1285	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	23-Sep-20	0.1289	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	24-Sep-20	0.1294	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	25-Sep-20	0.1299	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	28-Sep-20	0.1313	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	29-Sep-20	0.1317	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	30-Sep-20	0.1322	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	01-Sep-20	0.0780	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	02-Sep-20	0.0783	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	03-Sep-20	0.0786	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	04-Sep-20	0.0787	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	07-Sep-20	0.0797	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	08-Sep-20	0.0801	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	09-Sep-20	0.0800	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	10-Sep-20	0.0803	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	11-Sep-20	0.0805	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	14-Sep-20	0.0813	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	15-Sep-20	0.0815	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	16-Sep-20	0.0815	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	17-Sep-20	0.0817	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	18-Sep-20	0.0820	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	21-Sep-20	0.0826	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	22-Sep-20	0.0753	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	23-Sep-20	0.0755	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	24-Sep-20	0.0757	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	25-Sep-20	0.0760	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	28-Sep-20	0.0768	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	29-Sep-20	0.0770	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	30-Sep-20	0.0772	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	01-Sep-20	0.1585	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	02-Sep-20	0.1591	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	03-Sep-20	0.1597	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	04-Sep-20	0.1602	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	07-Sep-20	0.1622	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	08-Sep-20	0.1630	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	09-Sep-20	0.1632	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	10-Sep-20	0.1638	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	11-Sep-20	0.1644	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	14-Sep-20	0.1662	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	15-Sep-20	0.1668	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	16-Sep-20	0.1671	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	17-Sep-20	0.1677	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	18-Sep-20	0.1683	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	21-Sep-20	0.1699	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	22-Sep-20	0.1624	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	23-Sep-20	0.1630	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	24-Sep-20	0.1636	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	25-Sep-20	0.1642	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	28-Sep-20	0.1660	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	29-Sep-20	0.1665	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	30-Sep-20	0.1671	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	01-Sep-20	0.0736	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	02-Sep-20	0.0739	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	03-Sep-20	0.0741	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	04-Sep-20	0.0742	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	07-Sep-20	0.0751	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	08-Sep-20	0.0756	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	09-Sep-20	0.0754	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	10-Sep-20	0.0756	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	11-Sep-20	0.0759	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	14-Sep-20	0.0766	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	15-Sep-20	0.0768	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	16-Sep-20	0.0768	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	17-Sep-20	0.0770	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	18-Sep-20	0.0772	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	21-Sep-20	0.0778	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	22-Sep-20	0.0704	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	23-Sep-20	0.0706	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	24-Sep-20	0.0709	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	25-Sep-20	0.0711	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	28-Sep-20	0.0718	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	29-Sep-20	0.0720	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	30-Sep-20	0.0722	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	01-Sep-20	0.0481	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	02-Sep-20	0.0488	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	03-Sep-20	0.0496	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	04-Sep-20	0.0503	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	07-Sep-20	0.0527	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	08-Sep-20	0.0537	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	09-Sep-20	0.0541	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	10-Sep-20	0.0549	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	11-Sep-20	0.0557	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	14-Sep-20	0.0580	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	15-Sep-20	0.0588	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	16-Sep-20	0.0592	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	17-Sep-20	0.0600	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	18-Sep-20	0.0608	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	21-Sep-20	0.0629	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	22-Sep-20	0.0564	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	23-Sep-20	0.0571	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	24-Sep-20	0.0000	0.0544
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	25-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	28-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	29-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	30-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	01-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	02-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	03-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	04-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	07-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	08-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	09-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	10-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	11-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	14-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	15-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	16-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	17-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	18-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	21-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	22-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	23-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	24-Sep-20	0.0000	0.0471
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	25-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	28-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	29-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	30-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	01-Sep-20	0.2168	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	02-Sep-20	0.2176	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	03-Sep-20	0.2185	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	04-Sep-20	0.2192	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	07-Sep-20	0.2220	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	08-Sep-20	0.2231	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	09-Sep-20	0.2235	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	10-Sep-20	0.2244	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	11-Sep-20	0.2253	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	14-Sep-20	0.2278	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	15-Sep-20	0.2287	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	16-Sep-20	0.2292	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	17-Sep-20	0.2301	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	18-Sep-20	0.2310	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	21-Sep-20	0.2334	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	22-Sep-20	0.2260	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	23-Sep-20	0.2269	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	24-Sep-20	0.2277	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	25-Sep-20	0.2286	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	28-Sep-20	0.2312	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	29-Sep-20	0.2320	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	30-Sep-20	0.2328	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	01-Sep-20	0.1670	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	02-Sep-20	0.1677	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	03-Sep-20	0.1683	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	04-Sep-20	0.1689	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	07-Sep-20	0.1710	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	08-Sep-20	0.1719	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	09-Sep-20	0.1721	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	10-Sep-20	0.1727	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	11-Sep-20	0.1734	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	14-Sep-20	0.1753	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	15-Sep-20	0.1760	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	16-Sep-20	0.1763	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	17-Sep-20	0.1770	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	18-Sep-20	0.1776	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	21-Sep-20	0.1794	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	22-Sep-20	0.1720	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	23-Sep-20	0.1726	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	24-Sep-20	0.1732	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	25-Sep-20	0.1739	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	28-Sep-20	0.1758	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	29-Sep-20	0.1764	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	30-Sep-20	0.1770	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	01-Sep-20	0.0073	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	02-Sep-20	0.0079	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	03-Sep-20	0.0085	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	04-Sep-20	0.0089	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	07-Sep-20	0.0108	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	08-Sep-20	0.0116	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	09-Sep-20	0.0118	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	10-Sep-20	0.0124	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	11-Sep-20	0.0130	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	14-Sep-20	0.0147	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	15-Sep-20	0.0153	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	16-Sep-20	0.0156	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	17-Sep-20	0.0162	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	18-Sep-20	0.0168	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	21-Sep-20	0.0183	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	22-Sep-20	0.0117	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	23-Sep-20	0.0123	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	24-Sep-20	0.0000	0.0534
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	25-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	28-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	29-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	30-Sep-20	0.0000	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	01-Sep-20	0.1679	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	02-Sep-20	0.1686	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	03-Sep-20	0.1692	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	04-Sep-20	0.1697	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	07-Sep-20	0.1718	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	08-Sep-20	0.1727	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	09-Sep-20	0.1730	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	10-Sep-20	0.1736	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	11-Sep-20	0.1743	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	14-Sep-20	0.1762	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	15-Sep-20	0.1769	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	16-Sep-20	0.1772	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	17-Sep-20	0.1778	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	18-Sep-20	0.1785	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	21-Sep-20	0.1802	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	22-Sep-20	0.1727	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	23-Sep-20	0.1734	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	24-Sep-20	0.1740	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	25-Sep-20	0.1747	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	28-Sep-20	0.1766	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	29-Sep-20	0.1772	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	30-Sep-20	0.1779	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	01-Sep-20	1.1810	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	02-Sep-20	1.1877	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	03-Sep-20	1.2021	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	04-Sep-20	1.2204	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	07-Sep-20	1.2084	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	08-Sep-20	1.2262	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	09-Sep-20	1.2239	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	10-Sep-20	1.2357	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	11-Sep-20	1.2441	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	14-Sep-20	1.2362	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	15-Sep-20	1.2315	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	16-Sep-20	1.2582	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	17-Sep-20	1.2625	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	18-Sep-20	1.2782	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	21-Sep-20	1.2697	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	22-Sep-20	1.2731	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	23-Sep-20	1.2700	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	24-Sep-20	1.2520	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	25-Sep-20	1.2465	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	28-Sep-20	1.2345	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	29-Sep-20	1.2365	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	30-Sep-20	1.2453	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	01-Sep-20	1.8116	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	02-Sep-20	1.8212	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	03-Sep-20	1.8391	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	04-Sep-20	1.8613	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	07-Sep-20	1.8560	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	08-Sep-20	1.8775	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	09-Sep-20	1.8776	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	10-Sep-20	1.8926	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	11-Sep-20	1.9041	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	14-Sep-20	1.9032	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	15-Sep-20	1.9007	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	16-Sep-20	1.9318	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	17-Sep-20	1.9390	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	18-Sep-20	1.9582	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	21-Sep-20	1.9568	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	22-Sep-20	1.9629	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	23-Sep-20	1.9622	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	24-Sep-20	1.9454	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	25-Sep-20	1.9420	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	28-Sep-20	1.9365	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	29-Sep-20	1.9411	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	30-Sep-20	1.9529	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	01-Sep-20	0.7609	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	02-Sep-20	0.7659	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	03-Sep-20	0.7784	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	04-Sep-20	0.7947	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	07-Sep-20	0.7786	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	08-Sep-20	0.7942	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	09-Sep-20	0.7904	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	10-Sep-20	0.8002	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	11-Sep-20	0.8067	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	14-Sep-20	0.7942	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	15-Sep-20	0.7882	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	16-Sep-20	0.8124	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	17-Sep-20	0.8151	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	18-Sep-20	0.8285	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	21-Sep-20	0.8160	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	22-Sep-20	0.8177	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	23-Sep-20	0.8131	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	24-Sep-20	0.7942	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	25-Sep-20	0.7875	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	28-Sep-20	0.7716	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	29-Sep-20	0.7721	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	30-Sep-20	0.7791	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	01-Sep-20	3.1477	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	02-Sep-20	3.1631	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	03-Sep-20	3.1888	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	04-Sep-20	3.2190	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	07-Sep-20	3.2241	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	08-Sep-20	3.2537	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	09-Sep-20	3.2575	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	10-Sep-20	3.2794	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	11-Sep-20	3.2973	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	14-Sep-20	3.3076	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	15-Sep-20	3.3083	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	16-Sep-20	3.3500	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	17-Sep-20	3.3629	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	18-Sep-20	3.3898	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	21-Sep-20	3.4001	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	22-Sep-20	3.4117	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	23-Sep-20	3.4149	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	24-Sep-20	3.3982	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	25-Sep-20	3.3975	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	28-Sep-20	3.4014	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	29-Sep-20	3.4104	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	30-Sep-20	3.4284	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	01-Sep-20	2.4862	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	02-Sep-20	2.4991	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	03-Sep-20	2.5196	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	04-Sep-20	2.5436	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	07-Sep-20	2.5477	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	08-Sep-20	2.5717	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	09-Sep-20	2.5753	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	10-Sep-20	2.5928	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	11-Sep-20	2.6075	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	14-Sep-20	2.6157	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	15-Sep-20	2.6169	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	16-Sep-20	2.6503	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	17-Sep-20	2.6608	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	18-Sep-20	2.6825	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	21-Sep-20	2.6907	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	22-Sep-20	2.7001	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	23-Sep-20	2.7025	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	24-Sep-20	2.6901	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	25-Sep-20	2.6901	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	28-Sep-20	2.6937	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	29-Sep-20	2.7013	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	30-Sep-20	2.7159	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	01-Sep-20	2.7606	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	02-Sep-20	2.7746	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	03-Sep-20	2.7976	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	04-Sep-20	2.8252	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	07-Sep-20	2.8297	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	08-Sep-20	2.8566	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	09-Sep-20	2.8600	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	10-Sep-20	2.8798	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	11-Sep-20	2.8958	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	14-Sep-20	2.9049	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	15-Sep-20	2.9056	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	16-Sep-20	2.9431	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	17-Sep-20	2.9544	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	18-Sep-20	2.9789	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	21-Sep-20	2.9877	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	22-Sep-20	2.9977	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	23-Sep-20	3.0003	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	24-Sep-20	2.9853	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	25-Sep-20	2.9848	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	28-Sep-20	2.9886	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	29-Sep-20	2.9969	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	30-Sep-20	3.0132	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	01-Sep-20	1.5318	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	02-Sep-20	1.5407	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	03-Sep-20	1.5598	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	04-Sep-20	1.5842	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	07-Sep-20	1.5682	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	08-Sep-20	1.5919	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	09-Sep-20	1.5889	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	10-Sep-20	1.6045	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	11-Sep-20	1.6157	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	14-Sep-20	1.6051	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	15-Sep-20	1.5989	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	16-Sep-20	1.6344	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	17-Sep-20	1.6402	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	18-Sep-20	1.6610	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	21-Sep-20	1.6496	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	22-Sep-20	1.6542	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	23-Sep-20	1.6501	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	24-Sep-20	1.6261	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	25-Sep-20	1.6188	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	28-Sep-20	1.6029	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	29-Sep-20	1.6055	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	30-Sep-20	1.6173	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	01-Sep-20	4.3877	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	02-Sep-20	4.4099	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	03-Sep-20	4.4465	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	04-Sep-20	4.4904	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	07-Sep-20	4.4975	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	08-Sep-20	4.5403	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	09-Sep-20	4.5457	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	10-Sep-20	4.5772	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	11-Sep-20	4.6026	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	14-Sep-20	4.6170	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	15-Sep-20	4.6182	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	16-Sep-20	4.6777	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	17-Sep-20	4.6957	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	18-Sep-20	4.7346	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	21-Sep-20	4.7486	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	22-Sep-20	4.7646	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	23-Sep-20	4.7686	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	24-Sep-20	4.7449	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	25-Sep-20	4.7440	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	28-Sep-20	4.7501	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	29-Sep-20	4.7632	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	30-Sep-20	4.7892	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	01-Sep-20	1.8348	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	02-Sep-20	1.8455	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	03-Sep-20	1.8684	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	04-Sep-20	1.8976	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	07-Sep-20	1.8784	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	08-Sep-20	1.9068	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	09-Sep-20	1.9032	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	10-Sep-20	1.9219	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	11-Sep-20	1.9354	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	14-Sep-20	1.9227	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	15-Sep-20	1.9152	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	16-Sep-20	1.9578	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	17-Sep-20	1.9647	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	18-Sep-20	1.9897	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	21-Sep-20	1.9760	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	22-Sep-20	1.9814	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	23-Sep-20	1.9766	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	24-Sep-20	1.9480	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	25-Sep-20	1.9392	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	28-Sep-20	1.9202	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	29-Sep-20	1.9233	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	30-Sep-20	1.9374	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	01-Sep-20	2.4061	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	02-Sep-20	2.4189	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	03-Sep-20	2.4427	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	04-Sep-20	2.4721	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	07-Sep-20	2.4651	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	08-Sep-20	2.4937	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	09-Sep-20	2.4938	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	10-Sep-20	2.5137	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	11-Sep-20	2.5290	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	14-Sep-20	2.5278	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	15-Sep-20	2.5245	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	16-Sep-20	2.5658	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	17-Sep-20	2.5753	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	18-Sep-20	2.6009	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	21-Sep-20	2.5990	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	22-Sep-20	2.6071	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	23-Sep-20	2.6061	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	24-Sep-20	2.5839	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	25-Sep-20	2.5793	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	28-Sep-20	2.5721	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	29-Sep-20	2.5781	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	30-Sep-20	2.5939	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	01-Sep-20	2.8804	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	02-Sep-20	2.8957	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	03-Sep-20	2.9242	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	04-Sep-20	2.9594	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	07-Sep-20	2.9510	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	08-Sep-20	2.9853	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	09-Sep-20	2.9854	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	10-Sep-20	3.0093	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	11-Sep-20	3.0276	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	14-Sep-20	3.0260	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	15-Sep-20	3.0221	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	16-Sep-20	3.0715	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	17-Sep-20	3.0830	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	18-Sep-20	3.1136	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	21-Sep-20	3.1113	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	22-Sep-20	3.1211	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	23-Sep-20	3.1198	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	24-Sep-20	3.0933	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	25-Sep-20	3.0878	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	28-Sep-20	3.0791	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	29-Sep-20	3.0863	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	30-Sep-20	3.1052	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	01-Sep-20	3.6670	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	02-Sep-20	3.6856	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	03-Sep-20	3.7162	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	04-Sep-20	3.7528	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	07-Sep-20	3.7587	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	08-Sep-20	3.7945	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	09-Sep-20	3.7991	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	10-Sep-20	3.8254	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	11-Sep-20	3.8466	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	14-Sep-20	3.8587	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	15-Sep-20	3.8596	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	16-Sep-20	3.9094	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	17-Sep-20	3.9244	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	18-Sep-20	3.9569	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	21-Sep-20	3.9686	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	22-Sep-20	3.9820	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	23-Sep-20	3.9853	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	24-Sep-20	3.9655	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	25-Sep-20	3.9648	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	28-Sep-20	3.9699	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	29-Sep-20	3.9809	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	30-Sep-20	4.0026	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	01-Sep-20	1.9863	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	02-Sep-20	1.9968	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	03-Sep-20	2.0155	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	04-Sep-20	2.0384	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	07-Sep-20	2.0353	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	08-Sep-20	2.0577	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	09-Sep-20	2.0584	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	10-Sep-20	2.0742	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	11-Sep-20	2.0865	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	14-Sep-20	2.0878	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	15-Sep-20	2.0861	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	16-Sep-20	2.1180	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	17-Sep-20	2.1259	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	18-Sep-20	2.1460	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	21-Sep-20	2.1468	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	22-Sep-20	2.1537	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	23-Sep-20	2.1537	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	24-Sep-20	2.1376	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	25-Sep-20	2.1349	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	28-Sep-20	2.1315	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	29-Sep-20	2.1368	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	30-Sep-20	2.1494	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	01-Sep-20	1.9459	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	02-Sep-20	1.9562	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	03-Sep-20	1.9747	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	04-Sep-20	1.9974	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	07-Sep-20	1.9939	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	08-Sep-20	2.0160	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	09-Sep-20	2.0166	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	10-Sep-20	2.0323	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	11-Sep-20	2.0444	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	14-Sep-20	2.0451	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	15-Sep-20	2.0432	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	16-Sep-20	2.0749	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	17-Sep-20	2.0827	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	18-Sep-20	2.1026	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	21-Sep-20	2.1029	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	22-Sep-20	2.1096	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	23-Sep-20	2.1094	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	24-Sep-20	2.0932	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	25-Sep-20	2.0903	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	28-Sep-20	2.0864	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	29-Sep-20	2.0915	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	30-Sep-20	2.1040	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	01-Sep-20	2.6381	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	02-Sep-20	2.6519	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	03-Sep-20	2.6768	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	04-Sep-20	2.7072	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	07-Sep-20	2.7032	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	08-Sep-20	2.7328	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	09-Sep-20	2.7339	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	10-Sep-20	2.7549	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	11-Sep-20	2.7712	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	14-Sep-20	2.7728	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	15-Sep-20	2.7705	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	16-Sep-20	2.8129	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	17-Sep-20	2.8235	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	18-Sep-20	2.8501	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	21-Sep-20	2.8512	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	22-Sep-20	2.8604	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	23-Sep-20	2.8603	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	24-Sep-20	2.8390	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	25-Sep-20	2.8354	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	28-Sep-20	2.8309	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	29-Sep-20	2.8379	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	30-Sep-20	2.8547	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	01-Sep-20	2.5841	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	02-Sep-20	2.5977	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	03-Sep-20	2.6223	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	04-Sep-20	2.6525	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	07-Sep-20	2.6478	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	08-Sep-20	2.6772	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	09-Sep-20	2.6780	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	10-Sep-20	2.6988	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	11-Sep-20	2.7149	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	14-Sep-20	2.7158	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	15-Sep-20	2.7133	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	16-Sep-20	2.7554	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	17-Sep-20	2.7658	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	18-Sep-20	2.7922	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	21-Sep-20	2.7926	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	22-Sep-20	2.8015	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	23-Sep-20	2.8012	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	24-Sep-20	2.7797	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	25-Sep-20	2.7758	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	28-Sep-20	2.7708	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	29-Sep-20	2.7775	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	30-Sep-20	2.7941	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	01-Sep-20	2.8929	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	02-Sep-20	2.9083	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	03-Sep-20	2.9367	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	04-Sep-20	2.9719	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	07-Sep-20	2.9636	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	08-Sep-20	2.9979	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	09-Sep-20	2.9979	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	10-Sep-20	3.0219	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	11-Sep-20	3.0402	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	14-Sep-20	3.0386	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	15-Sep-20	3.0346	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	16-Sep-20	3.0841	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	17-Sep-20	3.0954	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	18-Sep-20	3.1261	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	21-Sep-20	3.1237	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	22-Sep-20	3.1335	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	23-Sep-20	3.1322	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	24-Sep-20	3.1055	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	25-Sep-20	3.1000	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	28-Sep-20	3.0915	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	29-Sep-20	3.0987	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	30-Sep-20	3.1177	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	01-Sep-20	2.3675	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	02-Sep-20	2.3801	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	03-Sep-20	2.4035	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	04-Sep-20	2.4324	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	07-Sep-20	2.4256	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	08-Sep-20	2.4537	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	09-Sep-20	2.4538	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	10-Sep-20	2.4734	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	11-Sep-20	2.4885	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	14-Sep-20	2.4872	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	15-Sep-20	2.4840	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	16-Sep-20	2.5246	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	17-Sep-20	2.5340	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	18-Sep-20	2.5592	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	21-Sep-20	2.5573	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	22-Sep-20	2.5653	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	23-Sep-20	2.5643	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	24-Sep-20	2.5425	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	25-Sep-20	2.5380	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	28-Sep-20	2.5308	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	29-Sep-20	2.5368	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	30-Sep-20	2.5523	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	01-Sep-20	2.3361	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	02-Sep-20	2.3484	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	03-Sep-20	2.3704	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	04-Sep-20	2.3974	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	07-Sep-20	2.3938	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	08-Sep-20	2.4200	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	09-Sep-20	2.4210	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	10-Sep-20	2.4395	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	11-Sep-20	2.4540	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	14-Sep-20	2.4554	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	15-Sep-20	2.4534	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	16-Sep-20	2.4909	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	17-Sep-20	2.5003	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	18-Sep-20	2.5239	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	21-Sep-20	2.5249	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	22-Sep-20	2.5330	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	23-Sep-20	2.5329	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	24-Sep-20	2.5141	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	25-Sep-20	2.5108	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	28-Sep-20	2.5069	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	29-Sep-20	2.5131	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	30-Sep-20	2.5280	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	01-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	02-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	03-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	04-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	07-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	08-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	09-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	10-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	11-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	14-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	15-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	16-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	17-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	18-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	21-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	22-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	23-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	24-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	25-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	28-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	29-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	30-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	01-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	02-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	03-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	04-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	07-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	08-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	09-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	10-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	11-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	14-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	15-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	16-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	17-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	18-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	21-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	22-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	23-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	24-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	25-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	28-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	29-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	30-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	01-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	02-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	03-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	04-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	07-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	08-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	09-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	10-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	14-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	15-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	16-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	17-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	18-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	21-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	22-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	23-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	24-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	25-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	28-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	29-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	30-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	01-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	02-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	03-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	04-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	07-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	08-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	09-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	10-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	11-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	14-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	15-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	16-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	17-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	18-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	21-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	22-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	23-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	24-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	25-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	28-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	29-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	30-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	01-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	02-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	03-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	04-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	07-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	08-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	09-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	10-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	11-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	14-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	15-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	16-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	17-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	18-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	21-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	22-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	23-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	24-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	25-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	28-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	29-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	30-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	01-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	02-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	03-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	04-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	07-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	08-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	09-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	10-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	11-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	14-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	15-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	16-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	18-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	21-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	22-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	23-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	24-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	25-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	28-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	29-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	30-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	01-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	02-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	03-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	04-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	07-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	08-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	09-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	10-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	11-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	14-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	15-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	16-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	17-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	18-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	21-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	22-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	23-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	24-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	25-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	28-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	29-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	30-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	01-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	02-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	03-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	04-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	07-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	08-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	09-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	10-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	11-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	14-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	15-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	16-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	17-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	18-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	21-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	22-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	23-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	24-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	25-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	28-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	29-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	30-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	01-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	02-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	03-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	04-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	07-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	08-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	09-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	10-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	11-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	14-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	15-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	16-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	17-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	18-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	21-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	22-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	23-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	24-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	25-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	28-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	29-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	30-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	01-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	02-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	03-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	04-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	07-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	08-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	09-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	10-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	11-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	14-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	15-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	16-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	17-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	18-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	21-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	22-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	23-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	24-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	25-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	28-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	29-Sep-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	01-Sep-20	1.6585	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	02-Sep-20	1.6595	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	03-Sep-20	1.6892	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	04-Sep-20	1.6963	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	08-Sep-20	1.7076	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	09-Sep-20	1.7065	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	10-Sep-20	1.7076	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	11-Sep-20	1.7117	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	14-Sep-20	1.7055	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	15-Sep-20	1.7362	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	16-Sep-20	1.7444	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	17-Sep-20	1.7403	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	18-Sep-20	1.7444	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	21-Sep-20	1.7352	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	22-Sep-20	1.7413	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	23-Sep-20	1.7403	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	24-Sep-20	1.7505	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	25-Sep-20	1.7607	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	28-Sep-20	1.7526	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	29-Sep-20	1.8732	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	30-Sep-20	1.8845	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	01-Sep-20	0.7295	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	02-Sep-20	0.7268	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	03-Sep-20	0.7526	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	04-Sep-20	0.7558	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	08-Sep-20	0.7543	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	09-Sep-20	0.7522	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	10-Sep-20	0.7517	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	11-Sep-20	0.7507	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	14-Sep-20	0.7348	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	15-Sep-20	0.7600	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	16-Sep-20	0.7621	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	17-Sep-20	0.7552	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	18-Sep-20	0.7534	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	21-Sep-20	0.7347	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	22-Sep-20	0.7372	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	23-Sep-20	0.7336	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	24-Sep-20	0.7379	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	25-Sep-20	0.7449	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	28-Sep-20	0.7266	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	29-Sep-20	0.8381	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	30-Sep-20	0.8468	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	01-Sep-20	1.5973	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	02-Sep-20	1.5987	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	03-Sep-20	1.6300	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	04-Sep-20	1.6373	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	08-Sep-20	1.6507	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	09-Sep-20	1.6520	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	10-Sep-20	1.6553	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	11-Sep-20	1.6580	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	14-Sep-20	1.6520	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	15-Sep-20	1.6820	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	16-Sep-20	1.6880	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	17-Sep-20	1.6847	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	18-Sep-20	1.6860	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	21-Sep-20	1.6773	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	22-Sep-20	1.6840	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	23-Sep-20	1.6840	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	24-Sep-20	1.6920	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	25-Sep-20	1.7027	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	28-Sep-20	1.6933	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	29-Sep-20	1.8140	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	30-Sep-20	1.8273	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	01-Sep-20	2.5331	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	02-Sep-20	2.5374	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	03-Sep-20	2.5743	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	04-Sep-20	2.5854	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	08-Sep-20	2.6129	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	09-Sep-20	2.6176	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	10-Sep-20	2.6242	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	11-Sep-20	2.6303	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	14-Sep-20	2.6338	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	15-Sep-20	2.6698	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	16-Sep-20	2.6796	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	17-Sep-20	2.6791	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	18-Sep-20	2.6843	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	21-Sep-20	2.6848	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	22-Sep-20	2.6949	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	23-Sep-20	2.6979	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	24-Sep-20	2.7100	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	25-Sep-20	2.7250	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	28-Sep-20	2.7250	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	29-Sep-20	2.8597	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	30-Sep-20	2.8769	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	01-Sep-20	1.0396	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	02-Sep-20	1.0362	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	03-Sep-20	1.0709	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	04-Sep-20	1.0749	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	08-Sep-20	1.0742	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	09-Sep-20	1.0716	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	10-Sep-20	1.0709	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	11-Sep-20	1.0702	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	14-Sep-20	1.0509	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	15-Sep-20	1.0849	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	16-Sep-20	1.0876	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	17-Sep-20	1.0782	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	18-Sep-20	1.0762	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	21-Sep-20	1.0516	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	22-Sep-20	1.0556	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	23-Sep-20	1.0509	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	24-Sep-20	1.0569	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	25-Sep-20	1.0669	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	28-Sep-20	1.0436	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	29-Sep-20	1.1942	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	30-Sep-20	1.2069	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	01-Sep-20	3.3492	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	02-Sep-20	3.3548	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	03-Sep-20	3.4030	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	04-Sep-20	3.4175	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	08-Sep-20	3.4534	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	09-Sep-20	3.4596	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	10-Sep-20	3.4681	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	11-Sep-20	3.4762	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	14-Sep-20	3.4807	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	15-Sep-20	3.5277	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	16-Sep-20	3.5406	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	17-Sep-20	3.5399	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	18-Sep-20	3.5467	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	21-Sep-20	3.5474	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	22-Sep-20	3.5606	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	23-Sep-20	3.5644	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	24-Sep-20	3.5802	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	25-Sep-20	3.5999	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	28-Sep-20	3.5999	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	29-Sep-20	3.7759	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	30-Sep-20	3.7983	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	01-Sep-20	4.1007	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	02-Sep-20	4.1073	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	03-Sep-20	4.1660	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	04-Sep-20	4.1840	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	08-Sep-20	4.2293	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	09-Sep-20	4.2373	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	10-Sep-20	4.2480	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	11-Sep-20	4.2580	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	14-Sep-20	4.2647	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	15-Sep-20	4.3220	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	16-Sep-20	4.3373	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	17-Sep-20	4.3367	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	18-Sep-20	4.3447	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	21-Sep-20	4.3467	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	22-Sep-20	4.3627	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	23-Sep-20	4.3673	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	24-Sep-20	4.3867	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	25-Sep-20	4.4107	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	28-Sep-20	4.4113	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	29-Sep-20	4.6267	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	30-Sep-20	4.6540	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	01-Sep-20	2.0514	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	02-Sep-20	2.0521	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	03-Sep-20	2.0928	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	04-Sep-20	2.1018	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	08-Sep-20	2.1173	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	09-Sep-20	2.1186	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	10-Sep-20	2.1221	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	11-Sep-20	2.1251	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	14-Sep-20	2.1156	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	15-Sep-20	2.1553	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	16-Sep-20	2.1628	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	17-Sep-20	2.1575	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	18-Sep-20	2.1593	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	21-Sep-20	2.1462	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	22-Sep-20	2.1541	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	23-Sep-20	2.1532	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	24-Sep-20	2.1636	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	25-Sep-20	2.1777	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	28-Sep-20	2.1645	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	29-Sep-20	2.3257	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	30-Sep-20	2.3422	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	01-Sep-20	3.4027	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	02-Sep-20	3.4084	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	03-Sep-20	3.4580	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	04-Sep-20	3.4729	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	08-Sep-20	3.5098	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	09-Sep-20	3.5162	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	10-Sep-20	3.5250	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	11-Sep-20	3.5332	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	14-Sep-20	3.5379	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	15-Sep-20	3.5862	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	16-Sep-20	3.5994	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	17-Sep-20	3.5987	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	18-Sep-20	3.6057	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	21-Sep-20	3.6065	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	22-Sep-20	3.6200	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	23-Sep-20	3.6240	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	24-Sep-20	3.6402	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	25-Sep-20	3.6605	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	28-Sep-20	3.6605	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	29-Sep-20	3.8414	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	30-Sep-20	3.8644	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	01-Sep-20	1.8676	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	02-Sep-20	1.8693	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	03-Sep-20	1.9018	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	04-Sep-20	1.9095	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	08-Sep-20	1.9257	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	09-Sep-20	1.9283	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	10-Sep-20	1.9325	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	11-Sep-20	1.9360	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	14-Sep-20	1.9325	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	15-Sep-20	1.9641	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	16-Sep-20	1.9710	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	17-Sep-20	1.9684	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	18-Sep-20	1.9710	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	21-Sep-20	1.9641	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	22-Sep-20	1.9718	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	23-Sep-20	1.9727	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	24-Sep-20	1.9821	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	25-Sep-20	1.9940	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	28-Sep-20	1.9863	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	29-Sep-20	2.1102	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	30-Sep-20	2.1238	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	01-Sep-20	1.6119	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	02-Sep-20	1.6133	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	03-Sep-20	1.6414	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	04-Sep-20	1.6480	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	08-Sep-20	1.6620	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	09-Sep-20	1.6642	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	10-Sep-20	1.6679	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	11-Sep-20	1.6709	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	14-Sep-20	1.6679	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	15-Sep-20	1.6952	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	16-Sep-20	1.7011	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	17-Sep-20	1.6989	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	18-Sep-20	1.7011	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	21-Sep-20	1.6952	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	22-Sep-20	1.7018	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	23-Sep-20	1.7026	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	24-Sep-20	1.7107	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	25-Sep-20	1.7210	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	28-Sep-20	1.7144	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	29-Sep-20	1.8213	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	30-Sep-20	1.8331	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	01-Sep-20	2.4301	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	02-Sep-20	2.4321	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	03-Sep-20	2.4750	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	04-Sep-20	2.4856	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	08-Sep-20	2.5068	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	09-Sep-20	2.5095	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	10-Sep-20	2.5144	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	11-Sep-20	2.5188	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	14-Sep-20	2.5133	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	15-Sep-20	2.5552	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	16-Sep-20	2.5641	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	17-Sep-20	2.5601	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	18-Sep-20	2.5633	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	21-Sep-20	2.5540	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	22-Sep-20	2.5634	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	23-Sep-20	2.5638	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	24-Sep-20	2.5757	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	25-Sep-20	2.5915	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	28-Sep-20	2.5818	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	29-Sep-20	2.7478	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	30-Sep-20	2.7660	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	01-Sep-20	0.1389	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	02-Sep-20	0.1349	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	03-Sep-20	0.1310	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	04-Sep-20	0.1270	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	07-Sep-20	0.1151	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	08-Sep-20	0.1111	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	09-Sep-20	0.1071	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	10-Sep-20	0.1032	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	11-Sep-20	0.0992	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	14-Sep-20	0.0873	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	15-Sep-20	0.0833	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	16-Sep-20	0.0794	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	17-Sep-20	0.0754	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	18-Sep-20	0.0714	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	21-Sep-20	0.0582	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	22-Sep-20	0.0542	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	23-Sep-20	0.0503	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	24-Sep-20	0.0476	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	25-Sep-20	0.0450	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	28-Sep-20	0.0304	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	29-Sep-20	0.0238	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	30-Sep-20	0.0185	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	01-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	02-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	03-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	04-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	07-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	08-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	09-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	10-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	11-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	14-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	15-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	16-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	17-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	18-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	21-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	22-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	23-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	24-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	25-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	28-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	29-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	30-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	01-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	02-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	03-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	04-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	07-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	08-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	09-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	10-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	11-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	14-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	15-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	16-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	17-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	18-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	21-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	22-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	23-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	24-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	25-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	28-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	29-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	30-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	01-Sep-20	1.1556	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	02-Sep-20	1.1550	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	03-Sep-20	1.1544	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	04-Sep-20	1.1539	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	07-Sep-20	1.1522	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	08-Sep-20	1.1516	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	09-Sep-20	1.1511	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	10-Sep-20	1.1505	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	11-Sep-20	1.1500	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	14-Sep-20	1.1483	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	15-Sep-20	1.1477	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	16-Sep-20	1.1472	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	17-Sep-20	1.1468	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	18-Sep-20	1.1462	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	21-Sep-20	1.1434	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	22-Sep-20	1.1429	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	23-Sep-20	1.1423	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	24-Sep-20	1.1418	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	25-Sep-20	1.1412	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	28-Sep-20	1.1396	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	29-Sep-20	1.1373	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	30-Sep-20	1.1367	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	01-Sep-20	0.2960	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	02-Sep-20	0.2919	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	03-Sep-20	0.2877	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	04-Sep-20	0.2836	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	07-Sep-20	0.2714	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	08-Sep-20	0.2674	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	09-Sep-20	0.2634	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	10-Sep-20	0.2594	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	11-Sep-20	0.2553	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	14-Sep-20	0.2432	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	15-Sep-20	0.2392	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	16-Sep-20	0.2351	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	17-Sep-20	0.2312	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	18-Sep-20	0.2271	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	21-Sep-20	0.2138	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	22-Sep-20	0.2098	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	23-Sep-20	0.2059	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	24-Sep-20	0.2019	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	25-Sep-20	0.1981	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	28-Sep-20	0.1863	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	29-Sep-20	0.1806	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	30-Sep-20	0.1766	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	01-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	02-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	03-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	04-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	07-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	08-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	09-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	10-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	11-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	14-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	15-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	16-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	17-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	18-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	21-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	22-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	23-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	24-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	25-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	28-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	29-Sep-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	30-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	01-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	02-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	03-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	04-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	07-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	08-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	09-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	10-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	14-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	15-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	16-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	17-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	18-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	21-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	22-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	23-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	24-Sep-20	0.0000	0.0189
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	25-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	28-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	29-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	30-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	01-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	02-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	03-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	04-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	07-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	08-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	09-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	10-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	11-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	14-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	15-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	16-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	17-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	18-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	21-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	22-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	23-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	24-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	25-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	28-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	29-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	30-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	01-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	02-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	03-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	04-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	07-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	08-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	09-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	10-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	11-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	14-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	15-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	16-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	17-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	18-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	21-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	22-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	23-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	24-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	25-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	28-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	29-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	30-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	01-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	02-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	03-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	04-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	07-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	08-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	09-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	10-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	11-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	14-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	15-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	16-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	18-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	21-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	22-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	23-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	24-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	25-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	28-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	29-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	30-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	01-Sep-20	0.0542	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	02-Sep-20	0.0542	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	03-Sep-20	0.1146	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	04-Sep-20	0.1137	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	07-Sep-20	0.1119	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	08-Sep-20	0.1119	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	09-Sep-20	0.1119	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	10-Sep-20	0.1110	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	11-Sep-20	0.1101	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	14-Sep-20	0.1075	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	15-Sep-20	0.1075	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	16-Sep-20	0.1048	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	17-Sep-20	0.1048	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	18-Sep-20	0.1048	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	21-Sep-20	0.1030	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	22-Sep-20	0.1030	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	23-Sep-20	0.1030	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	24-Sep-20	0.1030	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	25-Sep-20	0.1030	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	28-Sep-20	0.1012	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	29-Sep-20	0.1012	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	30-Sep-20	0.1012	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	01-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	02-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	03-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	04-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	07-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	08-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	09-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	10-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	11-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	14-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	15-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	16-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	17-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	18-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	21-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	22-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	23-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	24-Sep-20	0.0000	0.0154
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	25-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	28-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	29-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	30-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	01-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	02-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	03-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	04-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	07-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	08-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	09-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	10-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	11-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	14-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	15-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	16-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	17-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	18-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	21-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	22-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	23-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	24-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	25-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	28-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	29-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	30-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	01-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	02-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	03-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	04-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	07-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	08-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	09-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	10-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	11-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	14-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	15-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	16-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	17-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	18-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	21-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	22-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	23-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	24-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	25-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	28-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	29-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	30-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	01-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	02-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	03-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	04-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	07-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	08-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	09-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	10-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	11-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	14-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	15-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	16-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	17-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	18-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	21-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	22-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	23-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	24-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	25-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	28-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	29-Sep-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	30-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	01-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	02-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	03-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	04-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	07-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	08-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	09-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	10-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	11-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	14-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	15-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	16-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	17-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	18-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	21-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	22-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	23-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	24-Sep-20	0.0000	0.4313
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	25-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	28-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	29-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	30-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	01-Sep-20	0.0339	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	02-Sep-20	0.0341	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	03-Sep-20	0.0392	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	04-Sep-20	0.0390	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	07-Sep-20	0.0319	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	08-Sep-20	0.0302	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	09-Sep-20	0.0298	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	10-Sep-20	0.0289	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	11-Sep-20	0.0271	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	14-Sep-20	0.0217	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	15-Sep-20	0.0225	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	16-Sep-20	0.0215	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	17-Sep-20	0.0205	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	18-Sep-20	0.0210	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	21-Sep-20	0.0155	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	22-Sep-20	0.0148	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	23-Sep-20	0.0151	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	24-Sep-20	0.0153	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	25-Sep-20	0.0164	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	28-Sep-20	0.0126	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	29-Sep-20	0.0191	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	30-Sep-20	0.0186	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	01-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	02-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	03-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	04-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	07-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	08-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	09-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	10-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	11-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	14-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	15-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	16-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	17-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	18-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	21-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	22-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	23-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	24-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	25-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	28-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	29-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	30-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	01-Sep-20	0.8032	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	02-Sep-20	0.8067	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	03-Sep-20	0.8161	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	04-Sep-20	0.8191	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	07-Sep-20	0.8202	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	08-Sep-20	0.8214	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	09-Sep-20	0.8240	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	10-Sep-20	0.8261	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	11-Sep-20	0.8272	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	14-Sep-20	0.8303	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	15-Sep-20	0.8345	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	16-Sep-20	0.8365	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	17-Sep-20	0.8384	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	18-Sep-20	0.8422	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	21-Sep-20	0.8452	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	22-Sep-20	0.8475	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	23-Sep-20	0.8511	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	24-Sep-20	0.8545	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	25-Sep-20	0.8590	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	28-Sep-20	0.8638	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	29-Sep-20	0.8749	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	30-Sep-20	0.8775	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	01-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	02-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	03-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	04-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	07-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	08-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	09-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	10-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	11-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	14-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	15-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	16-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	17-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	18-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	21-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	22-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	23-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	24-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	25-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	28-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	29-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	30-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	01-Sep-20	2.0174	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	02-Sep-20	2.0262	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	03-Sep-20	2.0417	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	04-Sep-20	2.0500	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	07-Sep-20	2.0656	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	08-Sep-20	2.0717	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	09-Sep-20	2.0794	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	10-Sep-20	2.0866	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	11-Sep-20	2.0926	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	14-Sep-20	2.1103	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	15-Sep-20	2.1198	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	16-Sep-20	2.1269	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	17-Sep-20	2.1339	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	18-Sep-20	2.1430	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	21-Sep-20	2.1607	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	22-Sep-20	2.1681	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	23-Sep-20	2.1768	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	24-Sep-20	2.1855	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	25-Sep-20	2.1952	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	28-Sep-20	2.2147	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	29-Sep-20	2.2320	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	30-Sep-20	2.2397	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	01-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	02-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	03-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	04-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	07-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	08-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	09-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	10-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	11-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	14-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	15-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	16-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	17-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	18-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	21-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	22-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	23-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	24-Sep-20	0.0000	0.4015
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	25-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	28-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	29-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	30-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	01-Sep-20	1.1571	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	02-Sep-20	1.1622	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	03-Sep-20	1.1734	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	04-Sep-20	1.1780	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	07-Sep-20	1.1835	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	08-Sep-20	1.1862	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	09-Sep-20	1.1904	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	10-Sep-20	1.1940	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	11-Sep-20	1.1966	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	14-Sep-20	1.2041	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	15-Sep-20	1.2099	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	16-Sep-20	1.2134	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	17-Sep-20	1.2169	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	18-Sep-20	1.2223	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	21-Sep-20	1.2298	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	22-Sep-20	1.2336	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	23-Sep-20	1.2387	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	24-Sep-20	1.2437	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	25-Sep-20	1.2498	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	28-Sep-20	1.2591	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	29-Sep-20	1.2719	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	30-Sep-20	1.2760	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	01-Sep-20	1.4784	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	02-Sep-20	1.4848	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	03-Sep-20	1.4974	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	04-Sep-20	1.5034	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	07-Sep-20	1.5129	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	08-Sep-20	1.5170	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	09-Sep-20	1.5225	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	10-Sep-20	1.5275	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	11-Sep-20	1.5314	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	14-Sep-20	1.5430	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	15-Sep-20	1.5501	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	16-Sep-20	1.5550	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	17-Sep-20	1.5598	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	18-Sep-20	1.5666	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	21-Sep-20	1.5781	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	22-Sep-20	1.5833	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	23-Sep-20	1.5897	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	24-Sep-20	1.5961	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	25-Sep-20	1.6034	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	28-Sep-20	1.6167	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	29-Sep-20	1.6309	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	30-Sep-20	1.6364	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	01-Sep-20	1.2118	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	02-Sep-20	1.2171	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	03-Sep-20	1.2286	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	04-Sep-20	1.2334	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	07-Sep-20	1.2395	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	08-Sep-20	1.2425	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	09-Sep-20	1.2469	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	10-Sep-20	1.2508	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	11-Sep-20	1.2535	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	14-Sep-20	1.2618	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	15-Sep-20	1.2678	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	16-Sep-20	1.2715	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	17-Sep-20	1.2752	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	18-Sep-20	1.2809	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	21-Sep-20	1.2890	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	22-Sep-20	1.2931	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	23-Sep-20	1.2984	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	24-Sep-20	1.3036	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	25-Sep-20	1.3099	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	28-Sep-20	1.3199	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	29-Sep-20	1.3329	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	30-Sep-20	1.3373	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	01-Sep-20	1.3194	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	02-Sep-20	1.3252	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	03-Sep-20	1.3371	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	04-Sep-20	1.3424	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	07-Sep-20	1.3499	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	08-Sep-20	1.3533	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	09-Sep-20	1.3581	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	10-Sep-20	1.3625	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	11-Sep-20	1.3657	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	14-Sep-20	1.3753	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	15-Sep-20	1.3817	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	16-Sep-20	1.3860	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	17-Sep-20	1.3901	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	18-Sep-20	1.3962	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	21-Sep-20	1.4057	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	22-Sep-20	1.4102	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	23-Sep-20	1.4160	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	24-Sep-20	1.4217	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	25-Sep-20	1.4284	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	28-Sep-20	1.4397	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	29-Sep-20	1.4532	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	30-Sep-20	1.4581	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	01-Sep-20	1.2646	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	02-Sep-20	1.2702	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	03-Sep-20	1.2818	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	04-Sep-20	1.2869	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	07-Sep-20	1.2937	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	08-Sep-20	1.2968	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	09-Sep-20	1.3014	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	10-Sep-20	1.3055	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	11-Sep-20	1.3085	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	14-Sep-20	1.3174	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	15-Sep-20	1.3236	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	16-Sep-20	1.3276	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	17-Sep-20	1.3315	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	18-Sep-20	1.3374	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	21-Sep-20	1.3462	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	22-Sep-20	1.3504	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	23-Sep-20	1.3560	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	24-Sep-20	1.3614	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	25-Sep-20	1.3679	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	28-Sep-20	1.3785	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	29-Sep-20	1.3918	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	30-Sep-20	1.3964	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	01-Sep-20	0.8542	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	02-Sep-20	0.8578	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	03-Sep-20	0.8676	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	04-Sep-20	0.8706	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	07-Sep-20	0.8713	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	08-Sep-20	0.8724	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	09-Sep-20	0.8751	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	10-Sep-20	0.8772	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	11-Sep-20	0.8782	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	14-Sep-20	0.8811	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	15-Sep-20	0.8854	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	16-Sep-20	0.8874	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	17-Sep-20	0.8893	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	18-Sep-20	0.8933	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	21-Sep-20	0.8961	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	22-Sep-20	0.8984	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	23-Sep-20	0.9021	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	24-Sep-20	0.9057	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	25-Sep-20	0.9104	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	28-Sep-20	0.9152	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	29-Sep-20	0.9270	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	30-Sep-20	0.9297	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	01-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	02-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	03-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	04-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	07-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	08-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	09-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	10-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	11-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	14-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	15-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	16-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	17-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	18-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	21-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	22-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	23-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	24-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	25-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	28-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	29-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	30-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	01-Sep-20	0.0082	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	02-Sep-20	0.0083	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	03-Sep-20	0.0125	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	04-Sep-20	0.0123	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	07-Sep-20	0.0059	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	08-Sep-20	0.0044	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	09-Sep-20	0.0039	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	10-Sep-20	0.0031	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	11-Sep-20	0.0015	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	14-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	15-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	16-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	17-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	18-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	21-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	22-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	23-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	24-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	25-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	28-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	29-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	30-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	01-Sep-20	0.5995	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	02-Sep-20	0.6021	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	03-Sep-20	0.6091	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	04-Sep-20	0.6113	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	07-Sep-20	0.6118	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	08-Sep-20	0.6126	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	09-Sep-20	0.6145	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	10-Sep-20	0.6160	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	11-Sep-20	0.6167	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	14-Sep-20	0.6188	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	15-Sep-20	0.6218	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	16-Sep-20	0.6233	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	17-Sep-20	0.6246	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	18-Sep-20	0.6275	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	21-Sep-20	0.6294	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	22-Sep-20	0.6311	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	23-Sep-20	0.6337	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	24-Sep-20	0.6362	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	25-Sep-20	0.6395	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	28-Sep-20	0.6428	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	29-Sep-20	0.6511	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	30-Sep-20	0.6530	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	01-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	02-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	03-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	04-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	07-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	08-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	09-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	10-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	11-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	14-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	15-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	16-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	17-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	18-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	21-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	22-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	23-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	24-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	25-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	28-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	29-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	30-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	01-Sep-20	0.8441	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	02-Sep-20	0.8478	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	03-Sep-20	0.8581	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	04-Sep-20	0.8613	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	07-Sep-20	0.8620	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	08-Sep-20	0.8632	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	09-Sep-20	0.8659	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	10-Sep-20	0.8681	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	11-Sep-20	0.8691	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	14-Sep-20	0.8720	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	15-Sep-20	0.8763	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	16-Sep-20	0.8783	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	17-Sep-20	0.8803	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	18-Sep-20	0.8842	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	21-Sep-20	0.8870	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	22-Sep-20	0.8894	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	23-Sep-20	0.8930	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	24-Sep-20	0.8966	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	25-Sep-20	0.9013	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	28-Sep-20	0.9061	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	29-Sep-20	0.9180	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	30-Sep-20	0.9206	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	01-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	02-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	03-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	04-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	07-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	08-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	09-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	10-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	11-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	14-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	15-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	16-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	17-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	18-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	21-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	22-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	23-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	24-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	25-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	28-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	29-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	30-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	01-Sep-20	2.1479	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	02-Sep-20	2.1572	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	03-Sep-20	2.1736	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	04-Sep-20	2.1823	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	07-Sep-20	2.1986	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	08-Sep-20	2.2050	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	09-Sep-20	2.2130	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	10-Sep-20	2.2204	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	11-Sep-20	2.2265	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	14-Sep-20	2.2445	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	15-Sep-20	2.2542	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	16-Sep-20	2.2614	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	17-Sep-20	2.2686	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	18-Sep-20	2.2779	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	21-Sep-20	2.2961	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	22-Sep-20	2.3036	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	23-Sep-20	2.3126	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	24-Sep-20	2.3214	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	25-Sep-20	2.3315	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	28-Sep-20	2.3515	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	29-Sep-20	2.3695	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	30-Sep-20	2.3774	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	01-Sep-20	1.2805	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	02-Sep-20	1.2862	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	03-Sep-20	1.2986	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	04-Sep-20	1.3037	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	07-Sep-20	1.3100	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	08-Sep-20	1.3130	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	09-Sep-20	1.3175	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	10-Sep-20	1.3213	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	11-Sep-20	1.3242	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	14-Sep-20	1.3324	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	15-Sep-20	1.3386	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	16-Sep-20	1.3424	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	17-Sep-20	1.3460	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	18-Sep-20	1.3519	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	21-Sep-20	1.3598	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	22-Sep-20	1.3639	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	23-Sep-20	1.3694	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	24-Sep-20	1.3747	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	25-Sep-20	1.3813	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	28-Sep-20	1.3914	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	29-Sep-20	1.4052	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	30-Sep-20	1.4096	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	01-Sep-20	1.3083	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	02-Sep-20	1.3140	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	03-Sep-20	1.3264	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	04-Sep-20	1.3315	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	07-Sep-20	1.3379	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	08-Sep-20	1.3409	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	09-Sep-20	1.3455	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	10-Sep-20	1.3496	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	11-Sep-20	1.3524	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	14-Sep-20	1.3607	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	15-Sep-20	1.3670	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	16-Sep-20	1.3708	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	17-Sep-20	1.3747	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	18-Sep-20	1.3805	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	21-Sep-20	1.3889	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	22-Sep-20	1.3931	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	23-Sep-20	1.3986	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	24-Sep-20	1.4040	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	25-Sep-20	1.4106	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	28-Sep-20	1.4209	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	29-Sep-20	1.4348	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	30-Sep-20	1.4394	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	01-Sep-20	0.0001	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	02-Sep-20	0.0002	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	03-Sep-20	0.0048	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	04-Sep-20	0.0045	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	07-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	08-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	09-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	10-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	11-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	14-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	15-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	16-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	17-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	18-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	21-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	22-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	23-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	24-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	25-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	28-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	29-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	30-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	01-Sep-20	0.6813	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	02-Sep-20	0.6841	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	03-Sep-20	0.6918	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	04-Sep-20	0.6942	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	07-Sep-20	0.6947	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	08-Sep-20	0.6956	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	09-Sep-20	0.6977	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	10-Sep-20	0.6994	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	11-Sep-20	0.7002	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	14-Sep-20	0.7024	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	15-Sep-20	0.7058	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	16-Sep-20	0.7073	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	17-Sep-20	0.7088	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	18-Sep-20	0.7119	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	21-Sep-20	0.7141	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	22-Sep-20	0.7159	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	23-Sep-20	0.7187	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	24-Sep-20	0.7216	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	25-Sep-20	0.7252	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	28-Sep-20	0.7290	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	29-Sep-20	0.7382	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	30-Sep-20	0.7403	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	01-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	02-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	03-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	04-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	07-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	08-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	09-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	10-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	11-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	14-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	15-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	16-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	17-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	18-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	21-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	22-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	23-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	24-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	25-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	28-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	29-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	30-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	01-Sep-20	1.6626	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	02-Sep-20	1.6694	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	03-Sep-20	1.6815	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	04-Sep-20	1.6879	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	07-Sep-20	1.7000	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	08-Sep-20	1.7048	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	09-Sep-20	1.7108	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	10-Sep-20	1.7164	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	11-Sep-20	1.7211	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	14-Sep-20	1.7348	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	15-Sep-20	1.7422	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	16-Sep-20	1.7477	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	17-Sep-20	1.7532	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	18-Sep-20	1.7603	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	21-Sep-20	1.7741	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	22-Sep-20	1.7798	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	23-Sep-20	1.7867	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	24-Sep-20	1.7935	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	25-Sep-20	1.8013	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	28-Sep-20	1.8167	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	29-Sep-20	1.8304	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	30-Sep-20	1.8365	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	01-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	02-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	03-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	04-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	07-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	08-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	09-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	10-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	14-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	15-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	16-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	17-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	18-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	21-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	22-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	23-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	24-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	25-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	28-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	29-Sep-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	30-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	01-Sep-20	0.0485	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	02-Sep-20	0.0466	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	03-Sep-20	0.0466	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	04-Sep-20	0.0466	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	07-Sep-20	0.0466	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	08-Sep-20	0.0466	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	09-Sep-20	0.0466	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	10-Sep-20	0.0466	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	11-Sep-20	0.0456	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	14-Sep-20	0.0447	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	15-Sep-20	0.0456	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	16-Sep-20	0.0456	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	17-Sep-20	0.0582	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	18-Sep-20	0.0573	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	21-Sep-20	0.0553	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	22-Sep-20	0.0553	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	23-Sep-20	0.0544	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	24-Sep-20	0.0534	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	25-Sep-20	0.0524	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	28-Sep-20	0.0515	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	29-Sep-20	0.0553	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	30-Sep-20	0.0534	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	01-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	02-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	03-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	04-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	07-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	08-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	09-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	10-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	11-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	14-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	15-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	16-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	17-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	18-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	21-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	22-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	23-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	24-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	25-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	28-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	29-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	30-Sep-20	0.0000	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	01-Sep-20	0.8135	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	02-Sep-20	0.8162	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	03-Sep-20	0.8186	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	04-Sep-20	0.8219	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	07-Sep-20	0.8305	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	08-Sep-20	0.8332	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	09-Sep-20	0.8360	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	10-Sep-20	0.8385	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	11-Sep-20	0.8405	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	14-Sep-20	0.8489	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	15-Sep-20	0.8517	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	16-Sep-20	0.8544	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	17-Sep-20	0.8711	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	18-Sep-20	0.8737	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	21-Sep-20	0.8823	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	22-Sep-20	0.8851	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	23-Sep-20	0.8879	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	24-Sep-20	0.8907	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	25-Sep-20	0.8931	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	28-Sep-20	0.9017	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	29-Sep-20	0.9087	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	30-Sep-20	0.9114	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	01-Sep-20	0.1962	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	02-Sep-20	0.1964	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	03-Sep-20	0.1962	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	04-Sep-20	0.1969	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	07-Sep-20	0.1978	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	08-Sep-20	0.1979	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	09-Sep-20	0.1982	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	10-Sep-20	0.1982	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	11-Sep-20	0.1976	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	14-Sep-20	0.1983	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	15-Sep-20	0.1986	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	16-Sep-20	0.1988	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	17-Sep-20	0.2123	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	18-Sep-20	0.2124	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	21-Sep-20	0.2133	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	22-Sep-20	0.2136	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	23-Sep-20	0.2139	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	24-Sep-20	0.2141	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	25-Sep-20	0.2140	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	28-Sep-20	0.2149	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	29-Sep-20	0.2192	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	30-Sep-20	0.2194	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	01-Sep-20	0.1903	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	02-Sep-20	0.1905	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	03-Sep-20	0.1903	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	04-Sep-20	0.1909	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	07-Sep-20	0.1919	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	08-Sep-20	0.1920	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	09-Sep-20	0.1922	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	10-Sep-20	0.1922	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	11-Sep-20	0.1917	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	14-Sep-20	0.1924	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	15-Sep-20	0.1926	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	16-Sep-20	0.1928	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	17-Sep-20	0.2060	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	18-Sep-20	0.2061	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	21-Sep-20	0.2070	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	22-Sep-20	0.2072	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	23-Sep-20	0.2238	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	24-Sep-20	0.2240	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	25-Sep-20	0.2239	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	28-Sep-20	0.2248	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	29-Sep-20	0.2290	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	30-Sep-20	0.2292	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	23-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	24-Sep-20	0.0000	0.3432
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	24-Sep-20	0.0000	0.3263
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	24-Sep-20	0.0000	0.3610
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	01-Sep-20	1.7516	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	02-Sep-20	1.7599	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	03-Sep-20	1.7708	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	04-Sep-20	1.7821	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	07-Sep-20	1.7939	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	08-Sep-20	1.7971	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	09-Sep-20	1.8025	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	10-Sep-20	1.8108	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	11-Sep-20	1.8159	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	14-Sep-20	1.8264	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	15-Sep-20	1.8345	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	16-Sep-20	1.8423	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	17-Sep-20	1.8767	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	18-Sep-20	1.8818	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	21-Sep-20	1.8901	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	22-Sep-20	1.9046	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	23-Sep-20	1.9079	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	24-Sep-20	1.9131	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	25-Sep-20	1.9240	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	28-Sep-20	1.9433	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	29-Sep-20	1.9548	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	30-Sep-20	1.9654	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	01-Sep-20	1.1840	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	02-Sep-20	1.1899	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	03-Sep-20	1.1982	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	04-Sep-20	1.2070	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	07-Sep-20	1.2122	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	08-Sep-20	1.2133	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	09-Sep-20	1.2165	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	10-Sep-20	1.2225	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	11-Sep-20	1.2254	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	14-Sep-20	1.2294	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	15-Sep-20	1.2351	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	16-Sep-20	1.2406	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	17-Sep-20	1.2713	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	18-Sep-20	1.2742	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	21-Sep-20	1.2761	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	22-Sep-20	1.2880	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	23-Sep-20	1.2892	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	24-Sep-20	1.2921	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	25-Sep-20	1.3006	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	28-Sep-20	1.3131	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	29-Sep-20	1.3221	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	30-Sep-20	1.3302	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	01-Sep-20	2.3431	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	02-Sep-20	2.3540	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	03-Sep-20	2.3677	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	04-Sep-20	2.3818	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	07-Sep-20	2.4007	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	08-Sep-20	2.4063	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	09-Sep-20	2.4142	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	10-Sep-20	2.4251	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	11-Sep-20	2.4327	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	14-Sep-20	2.4502	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	15-Sep-20	2.4608	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	16-Sep-20	2.4713	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	17-Sep-20	2.5096	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	18-Sep-20	2.5172	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	21-Sep-20	2.5325	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	22-Sep-20	2.5499	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	23-Sep-20	2.5556	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	24-Sep-20	2.5631	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	25-Sep-20	2.5768	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	28-Sep-20	2.6035	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	29-Sep-20	2.6177	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	30-Sep-20	2.6310	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	01-Sep-20	1.2729	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	02-Sep-20	1.2792	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	03-Sep-20	1.2879	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	04-Sep-20	1.2971	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	07-Sep-20	1.3034	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	08-Sep-20	1.3048	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	09-Sep-20	1.3084	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	10-Sep-20	1.3147	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	11-Sep-20	1.3179	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	14-Sep-20	1.3230	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	15-Sep-20	1.3291	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	16-Sep-20	1.3350	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	17-Sep-20	1.3663	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	18-Sep-20	1.3695	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	21-Sep-20	1.3725	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	22-Sep-20	1.3847	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	23-Sep-20	1.3863	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	24-Sep-20	1.3895	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	25-Sep-20	1.3984	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	28-Sep-20	1.4120	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	29-Sep-20	1.4214	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	30-Sep-20	1.4299	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	03-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	24-Sep-20	0.0000	0.4049
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	01-Sep-20	3.2979	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	02-Sep-20	3.3131	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	03-Sep-20	3.3313	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	04-Sep-20	3.3499	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	07-Sep-20	3.3807	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	08-Sep-20	3.3902	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	09-Sep-20	3.4021	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	10-Sep-20	3.4172	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	11-Sep-20	3.4288	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	14-Sep-20	3.4580	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	15-Sep-20	3.4729	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	16-Sep-20	3.4876	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	17-Sep-20	3.5324	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	18-Sep-20	3.5440	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	21-Sep-20	3.5708	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	22-Sep-20	3.5929	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	23-Sep-20	3.6024	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	24-Sep-20	3.6140	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	25-Sep-20	3.6321	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	28-Sep-20	3.6710	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	29-Sep-20	3.6897	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	30-Sep-20	3.7074	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	24-Sep-20	0.0000	0.3292
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	09-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	24-Sep-20	0.0000	0.4891
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	01-Sep-20	1.5646	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	02-Sep-20	1.5720	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	03-Sep-20	1.5819	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	04-Sep-20	1.5921	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	07-Sep-20	1.6027	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	08-Sep-20	1.6056	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	09-Sep-20	1.6105	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	10-Sep-20	1.6180	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	11-Sep-20	1.6226	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	14-Sep-20	1.6321	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	15-Sep-20	1.6394	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	16-Sep-20	1.6465	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	17-Sep-20	1.6775	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	18-Sep-20	1.6821	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	21-Sep-20	1.6896	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	22-Sep-20	1.7027	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	23-Sep-20	1.7057	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	24-Sep-20	1.7103	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	25-Sep-20	1.7202	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	28-Sep-20	1.7376	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	29-Sep-20	1.7480	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	30-Sep-20	1.7575	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	24-Sep-20	0.0000	2.5787
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	01-Sep-20	1.6007	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	02-Sep-20	1.6084	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	03-Sep-20	1.6185	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	04-Sep-20	1.6290	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	07-Sep-20	1.6399	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	08-Sep-20	1.6429	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	09-Sep-20	1.6480	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	10-Sep-20	1.6557	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	11-Sep-20	1.6604	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	14-Sep-20	1.6702	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	15-Sep-20	1.6777	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	16-Sep-20	1.6850	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	17-Sep-20	1.7169	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	18-Sep-20	1.7217	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	21-Sep-20	1.7294	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	22-Sep-20	1.7429	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	23-Sep-20	1.7459	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	24-Sep-20	1.7507	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	25-Sep-20	1.7609	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	28-Sep-20	1.7788	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	29-Sep-20	1.7895	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	30-Sep-20	1.7993	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	24-Sep-20	0.0000	0.3277
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	24-Sep-20	0.0000	0.3641
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	01-Sep-20	2.5874	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	02-Sep-20	2.5993	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	03-Sep-20	2.6140	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	04-Sep-20	2.6291	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	07-Sep-20	2.6511	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	08-Sep-20	2.6576	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	09-Sep-20	2.6665	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	10-Sep-20	2.6784	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	11-Sep-20	2.6870	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	14-Sep-20	2.7075	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	15-Sep-20	2.7191	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	16-Sep-20	2.7306	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	17-Sep-20	2.7701	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	18-Sep-20	2.7787	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	21-Sep-20	2.7969	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	22-Sep-20	2.8154	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	23-Sep-20	2.8220	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	24-Sep-20	2.8305	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	25-Sep-20	2.8452	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	28-Sep-20	2.8749	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	29-Sep-20	2.8901	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	30-Sep-20	2.9044	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	24-Sep-20	0.0000	2.7375
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	24-Sep-20	0.0000	0.3121
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	24-Sep-20	0.0000	8.4853
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	25-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	24-Sep-20	0.0000	8.4352
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	01-Sep-20	1.2368	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	02-Sep-20	1.2434	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	03-Sep-20	1.2520	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	04-Sep-20	1.2608	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	07-Sep-20	1.2698	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	08-Sep-20	1.2723	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	09-Sep-20	1.2765	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	10-Sep-20	1.2830	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	11-Sep-20	1.2870	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	14-Sep-20	1.2948	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	15-Sep-20	1.3011	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	16-Sep-20	1.3072	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	17-Sep-20	1.3343	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	18-Sep-20	1.3382	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	21-Sep-20	1.3444	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	22-Sep-20	1.3557	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	23-Sep-20	1.3583	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	24-Sep-20	1.3621	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	25-Sep-20	1.3704	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	28-Sep-20	1.3848	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	29-Sep-20	1.3935	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	30-Sep-20	1.4016	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	01-Sep-20	1.6225	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	02-Sep-20	1.6308	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	03-Sep-20	1.6412	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	04-Sep-20	1.6519	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	07-Sep-20	1.6660	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	08-Sep-20	1.6701	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	09-Sep-20	1.6759	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	10-Sep-20	1.6841	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	11-Sep-20	1.6896	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	14-Sep-20	1.7025	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	15-Sep-20	1.7105	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	16-Sep-20	1.7183	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	17-Sep-20	1.7474	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	18-Sep-20	1.7529	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	21-Sep-20	1.7641	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	22-Sep-20	1.7772	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	23-Sep-20	1.7815	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	24-Sep-20	1.7870	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	25-Sep-20	1.7970	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	28-Sep-20	1.8164	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	29-Sep-20	1.8269	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	30-Sep-20	1.8366	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	01-Sep-20	1.0804	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	02-Sep-20	1.0861	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	03-Sep-20	1.0942	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	04-Sep-20	1.1025	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	07-Sep-20	1.1078	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	08-Sep-20	1.1090	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	09-Sep-20	1.1122	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	10-Sep-20	1.1179	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	11-Sep-20	1.1207	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	14-Sep-20	1.1252	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	15-Sep-20	1.1307	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	16-Sep-20	1.1360	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	17-Sep-20	1.1649	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	18-Sep-20	1.1678	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	21-Sep-20	1.1703	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	22-Sep-20	1.1813	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	23-Sep-20	1.1827	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	24-Sep-20	1.1856	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	25-Sep-20	1.1934	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	28-Sep-20	1.2054	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	29-Sep-20	1.2135	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	30-Sep-20	1.2210	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	24-Sep-20	0.0000	4.2088
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	24-Sep-20	0.0000	0.8810
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	07-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	24-Sep-20	0.0000	0.3932
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	01-Sep-20	1.3741	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	02-Sep-20	1.3808	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	03-Sep-20	1.3897	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	04-Sep-20	1.3989	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	07-Sep-20	1.4083	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	08-Sep-20	1.4109	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	09-Sep-20	1.4152	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	10-Sep-20	1.4220	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	11-Sep-20	1.4261	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	14-Sep-20	1.4344	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	15-Sep-20	1.4409	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	16-Sep-20	1.4473	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	17-Sep-20	1.4756	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	18-Sep-20	1.4798	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	21-Sep-20	1.4863	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	22-Sep-20	1.4982	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	23-Sep-20	1.5009	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	24-Sep-20	1.5050	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	25-Sep-20	1.5138	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	28-Sep-20	1.5292	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	29-Sep-20	1.5385	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	30-Sep-20	1.5471	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	24-Sep-20	0.0000	0.3409
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	01-Sep-20	2.0440	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	02-Sep-20	2.0545	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	03-Sep-20	2.0681	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	04-Sep-20	2.0822	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	07-Sep-20	2.0966	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	08-Sep-20	2.1005	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	09-Sep-20	2.1071	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	10-Sep-20	2.1171	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	11-Sep-20	2.1233	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	14-Sep-20	2.1356	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	15-Sep-20	2.1453	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	16-Sep-20	2.1548	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	17-Sep-20	2.1970	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	18-Sep-20	2.2031	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	21-Sep-20	2.2129	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	22-Sep-20	2.2305	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	23-Sep-20	2.2344	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	24-Sep-20	2.2404	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	25-Sep-20	2.2536	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	28-Sep-20	2.2765	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	29-Sep-20	2.2903	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	30-Sep-20	2.3031	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	01-Sep-20	2.7661	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	02-Sep-20	2.7798	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	03-Sep-20	2.7969	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	04-Sep-20	2.8143	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	07-Sep-20	2.8375	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	08-Sep-20	2.8443	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	09-Sep-20	2.8539	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	10-Sep-20	2.8671	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	11-Sep-20	2.8762	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	14-Sep-20	2.8970	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	15-Sep-20	2.9098	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	16-Sep-20	2.9223	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	17-Sep-20	2.9691	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	18-Sep-20	2.9782	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	21-Sep-20	2.9965	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	22-Sep-20	3.0174	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	23-Sep-20	3.0241	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	24-Sep-20	3.0331	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	25-Sep-20	3.0494	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	28-Sep-20	3.0810	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	29-Sep-20	3.0982	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	30-Sep-20	3.1141	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	01-Sep-20	3.6017	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	02-Sep-20	3.6194	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	03-Sep-20	3.6402	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	04-Sep-20	3.6615	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	07-Sep-20	3.6967	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	08-Sep-20	3.7074	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	09-Sep-20	3.7208	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	10-Sep-20	3.7377	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	11-Sep-20	3.7506	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	14-Sep-20	3.7829	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	15-Sep-20	3.7994	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	16-Sep-20	3.8155	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	17-Sep-20	3.8654	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	18-Sep-20	3.8783	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	21-Sep-20	3.9082	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	22-Sep-20	3.9327	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	23-Sep-20	3.9431	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	24-Sep-20	3.9558	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	25-Sep-20	3.9756	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	28-Sep-20	4.0181	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	29-Sep-20	4.0389	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	30-Sep-20	4.0584	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	01-Sep-20	2.9071	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	02-Sep-20	2.9216	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	03-Sep-20	2.9394	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	04-Sep-20	2.9575	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	07-Sep-20	2.9826	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	08-Sep-20	2.9901	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	09-Sep-20	3.0003	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	10-Sep-20	3.0141	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	11-Sep-20	3.0240	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	14-Sep-20	3.0465	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	15-Sep-20	3.0599	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	16-Sep-20	3.0733	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	17-Sep-20	3.1211	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	18-Sep-20	3.1309	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	21-Sep-20	3.1509	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	22-Sep-20	3.1727	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	23-Sep-20	3.1801	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	24-Sep-20	3.1897	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	25-Sep-20	3.2066	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	28-Sep-20	3.2401	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	29-Sep-20	3.2579	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	30-Sep-20	3.2746	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	24-Sep-20	0.0000	0.6463
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	24-Sep-20	0.0000	0.6148
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	01-Sep-20	0.0036	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	02-Sep-20	0.0114	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	03-Sep-20	0.0212	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	04-Sep-20	0.0311	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	07-Sep-20	0.0445	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	08-Sep-20	0.0484	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	09-Sep-20	0.0539	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	10-Sep-20	0.0617	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	11-Sep-20	0.0670	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	14-Sep-20	0.0793	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	15-Sep-20	0.0869	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	16-Sep-20	0.0944	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	17-Sep-20	0.1218	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	18-Sep-20	0.1271	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	21-Sep-20	0.1378	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	22-Sep-20	0.1502	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	23-Sep-20	0.1541	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	24-Sep-20	0.0000	0.6793
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	01-Sep-20	1.7086	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	02-Sep-20	1.7174	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	03-Sep-20	1.7288	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	04-Sep-20	1.7405	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	07-Sep-20	1.7526	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	08-Sep-20	1.7559	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	09-Sep-20	1.7615	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	10-Sep-20	1.7702	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	11-Sep-20	1.7755	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	14-Sep-20	1.7862	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	15-Sep-20	1.7946	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	16-Sep-20	1.8028	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	17-Sep-20	1.8390	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	18-Sep-20	1.8443	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	21-Sep-20	1.8527	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	22-Sep-20	1.8678	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	23-Sep-20	1.8712	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	24-Sep-20	1.8764	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	25-Sep-20	1.8877	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	28-Sep-20	1.9073	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	29-Sep-20	1.9192	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	30-Sep-20	1.9301	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	01-Sep-20	1.1580	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	02-Sep-20	1.1642	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	03-Sep-20	1.1729	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	04-Sep-20	1.1820	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	07-Sep-20	1.1872	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	08-Sep-20	1.1883	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	09-Sep-20	1.1916	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	10-Sep-20	1.1977	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	11-Sep-20	1.2006	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	14-Sep-20	1.2046	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	15-Sep-20	1.2105	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	16-Sep-20	1.2162	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	17-Sep-20	1.2485	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	18-Sep-20	1.2515	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	21-Sep-20	1.2532	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	22-Sep-20	1.2655	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	23-Sep-20	1.2667	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	24-Sep-20	1.2696	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	25-Sep-20	1.2783	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	28-Sep-20	1.2910	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	29-Sep-20	1.3002	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	30-Sep-20	1.3085	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	01-Sep-20	2.2929	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	02-Sep-20	2.3044	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	03-Sep-20	2.3187	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	04-Sep-20	2.3334	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	07-Sep-20	2.3531	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	08-Sep-20	2.3588	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	09-Sep-20	2.3670	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	10-Sep-20	2.3783	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	11-Sep-20	2.3862	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	14-Sep-20	2.4044	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	15-Sep-20	2.4155	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	16-Sep-20	2.4265	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	17-Sep-20	2.4668	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	18-Sep-20	2.4747	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	21-Sep-20	2.4904	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	22-Sep-20	2.5086	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	23-Sep-20	2.5144	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	24-Sep-20	2.5221	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	25-Sep-20	2.5362	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	28-Sep-20	2.5635	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	29-Sep-20	2.5781	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	30-Sep-20	2.5919	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	01-Sep-20	1.2489	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	02-Sep-20	1.2555	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	03-Sep-20	1.2647	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	04-Sep-20	1.2742	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	07-Sep-20	1.2805	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	08-Sep-20	1.2819	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	09-Sep-20	1.2856	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	10-Sep-20	1.2921	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	11-Sep-20	1.2954	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	14-Sep-20	1.3005	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	15-Sep-20	1.3068	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	16-Sep-20	1.3129	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	17-Sep-20	1.3458	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	18-Sep-20	1.3491	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	21-Sep-20	1.3519	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	22-Sep-20	1.3647	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	23-Sep-20	1.3662	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	24-Sep-20	1.3695	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	25-Sep-20	1.3786	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	28-Sep-20	1.3924	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	29-Sep-20	1.4020	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	30-Sep-20	1.4107	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	24-Sep-20	0.0000	0.6207
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	01-Sep-20	2.4187	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	02-Sep-20	2.4308	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	03-Sep-20	2.4457	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	04-Sep-20	2.4610	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	07-Sep-20	2.4822	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	08-Sep-20	2.4886	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	09-Sep-20	2.4973	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	10-Sep-20	2.5092	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	11-Sep-20	2.5176	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	14-Sep-20	2.5374	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	15-Sep-20	2.5491	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	16-Sep-20	2.5606	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	17-Sep-20	2.6017	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	18-Sep-20	2.6101	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	21-Sep-20	2.6274	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	22-Sep-20	2.6462	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	23-Sep-20	2.6525	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	24-Sep-20	2.6608	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	25-Sep-20	2.6755	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	28-Sep-20	2.7044	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	29-Sep-20	2.7197	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	30-Sep-20	2.7340	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	01-Sep-20	0.0854	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	02-Sep-20	0.0936	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	03-Sep-20	0.1037	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	04-Sep-20	0.1141	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	07-Sep-20	0.1285	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	08-Sep-20	0.1328	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	09-Sep-20	0.1387	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	10-Sep-20	0.1468	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	11-Sep-20	0.1526	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	14-Sep-20	0.1660	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	15-Sep-20	0.1740	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	16-Sep-20	0.1818	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	17-Sep-20	0.2098	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	18-Sep-20	0.2155	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	21-Sep-20	0.2272	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	22-Sep-20	0.2400	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	23-Sep-20	0.2443	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	24-Sep-20	0.0000	0.6838
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	24-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	24-Sep-20	0.0000	0.6131
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	01-Sep-20	0.0248	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	02-Sep-20	0.0305	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	03-Sep-20	0.0348	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	04-Sep-20	0.0406	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	07-Sep-20	0.0577	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	08-Sep-20	0.0596	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	09-Sep-20	0.0653	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	10-Sep-20	0.0709	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	11-Sep-20	0.0765	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	14-Sep-20	0.0933	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	15-Sep-20	0.0989	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	16-Sep-20	0.1046	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	17-Sep-20	0.1074	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	18-Sep-20	0.1021	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	21-Sep-20	0.1210	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	22-Sep-20	0.0907	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	23-Sep-20	0.0961	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	24-Sep-20	0.0000	0.6599
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	01-Sep-20	1.0484	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	02-Sep-20	1.0529	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	03-Sep-20	1.0558	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	04-Sep-20	1.0603	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	07-Sep-20	1.0738	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	08-Sep-20	1.0738	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	09-Sep-20	1.0782	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	10-Sep-20	1.0826	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	11-Sep-20	1.0870	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	14-Sep-20	1.1001	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	15-Sep-20	1.1044	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	16-Sep-20	1.1088	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	17-Sep-20	1.1100	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	18-Sep-20	1.1015	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	21-Sep-20	1.1170	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	22-Sep-20	1.0794	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	23-Sep-20	1.0835	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	24-Sep-20	1.0878	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	25-Sep-20	1.0920	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	28-Sep-20	1.1027	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	29-Sep-20	1.1069	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	30-Sep-20	1.1113	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	01-Sep-20	0.5941	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	02-Sep-20	0.5966	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	03-Sep-20	0.5977	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	04-Sep-20	0.6003	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	07-Sep-20	0.6080	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	08-Sep-20	0.6063	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	09-Sep-20	0.6088	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	10-Sep-20	0.6112	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	11-Sep-20	0.6137	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	14-Sep-20	0.6210	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	15-Sep-20	0.6235	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	16-Sep-20	0.6260	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	17-Sep-20	0.6253	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	18-Sep-20	0.6154	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	21-Sep-20	0.6250	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	22-Sep-20	0.5869	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	23-Sep-20	0.5891	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	24-Sep-20	0.5915	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	25-Sep-20	0.5938	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	28-Sep-20	0.5989	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	29-Sep-20	0.6012	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	30-Sep-20	0.6036	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	01-Sep-20	1.6315	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	02-Sep-20	1.6385	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	03-Sep-20	1.6438	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	04-Sep-20	1.6508	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	07-Sep-20	1.6717	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	08-Sep-20	1.6740	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	09-Sep-20	1.6809	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	10-Sep-20	1.6877	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	11-Sep-20	1.6945	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	14-Sep-20	1.7150	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	15-Sep-20	1.7218	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	16-Sep-20	1.7287	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	17-Sep-20	1.7322	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	18-Sep-20	1.7257	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	21-Sep-20	1.7486	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	22-Sep-20	1.7118	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	23-Sep-20	1.7183	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	24-Sep-20	1.7251	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	25-Sep-20	1.7317	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	28-Sep-20	1.7497	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	29-Sep-20	1.7563	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	30-Sep-20	1.7632	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	01-Sep-20	0.0654	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	02-Sep-20	0.0713	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	03-Sep-20	0.0758	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	04-Sep-20	0.0818	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	07-Sep-20	0.0994	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	08-Sep-20	0.1015	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	09-Sep-20	0.1074	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	10-Sep-20	0.1131	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	11-Sep-20	0.1189	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	14-Sep-20	0.1363	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	15-Sep-20	0.1421	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	16-Sep-20	0.1479	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	17-Sep-20	0.1509	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	18-Sep-20	0.1457	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	21-Sep-20	0.1652	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	22-Sep-20	0.1350	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	23-Sep-20	0.1406	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	24-Sep-20	0.0000	0.6611
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	01-Sep-20	0.5536	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	02-Sep-20	0.5618	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	03-Sep-20	0.5689	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	04-Sep-20	0.5771	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	07-Sep-20	0.6018	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	08-Sep-20	0.6062	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	09-Sep-20	0.6144	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	10-Sep-20	0.6226	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	11-Sep-20	0.6308	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	14-Sep-20	0.6549	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	15-Sep-20	0.6631	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	16-Sep-20	0.6713	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	17-Sep-20	0.6768	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	18-Sep-20	0.6735	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	21-Sep-20	0.6997	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	22-Sep-20	0.6702	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	23-Sep-20	0.6779	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	24-Sep-20	0.0000	0.6897
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	25-Sep-20	0.0041	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	28-Sep-20	0.0260	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	29-Sep-20	0.0336	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	30-Sep-20	0.0418	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	01-Sep-20	2.2977	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	02-Sep-20	2.3074	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	03-Sep-20	2.3155	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	04-Sep-20	2.3253	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	07-Sep-20	2.3547	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	08-Sep-20	2.3596	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	09-Sep-20	2.3693	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	10-Sep-20	2.3790	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	11-Sep-20	2.3886	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	14-Sep-20	2.4176	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	15-Sep-20	2.4272	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	16-Sep-20	2.4369	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	17-Sep-20	2.4431	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	18-Sep-20	2.4388	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	21-Sep-20	2.4704	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	22-Sep-20	2.4344	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	23-Sep-20	2.4438	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	24-Sep-20	2.4534	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	25-Sep-20	2.4628	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	28-Sep-20	2.4891	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	29-Sep-20	2.4986	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	30-Sep-20	2.5082	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	01-Sep-20	1.6921	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	02-Sep-20	1.6993	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	03-Sep-20	1.7049	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	04-Sep-20	1.7121	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	07-Sep-20	1.7337	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	08-Sep-20	1.7363	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	09-Sep-20	1.7434	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	10-Sep-20	1.7505	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	11-Sep-20	1.7576	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	14-Sep-20	1.7788	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	15-Sep-20	1.7859	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	16-Sep-20	1.7930	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	17-Sep-20	1.7968	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	18-Sep-20	1.7904	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	21-Sep-20	1.8142	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	22-Sep-20	1.7773	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	23-Sep-20	1.7841	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	24-Sep-20	1.7911	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	25-Sep-20	1.7980	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	28-Sep-20	1.8167	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	29-Sep-20	1.8236	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	30-Sep-20	1.8306	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	01-Sep-20	1.0433	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	02-Sep-20	1.0478	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	03-Sep-20	1.0507	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	04-Sep-20	1.0552	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	07-Sep-20	1.0685	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	08-Sep-20	1.0684	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	09-Sep-20	1.0728	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	10-Sep-20	1.0771	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	11-Sep-20	1.0814	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	14-Sep-20	1.0944	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	15-Sep-20	1.0987	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	16-Sep-20	1.1030	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	17-Sep-20	1.1041	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	18-Sep-20	1.0954	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	21-Sep-20	1.1108	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	22-Sep-20	1.0729	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	23-Sep-20	1.0769	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	24-Sep-20	1.0811	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	25-Sep-20	1.0852	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	28-Sep-20	1.0955	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	29-Sep-20	1.0995	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	30-Sep-20	1.1038	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	01-Sep-20	1.3137	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	02-Sep-20	1.3440	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	03-Sep-20	1.3414	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	04-Sep-20	1.3388	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	07-Sep-20	1.3780	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	08-Sep-20	1.3753	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	09-Sep-20	1.3910	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	10-Sep-20	1.4156	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	11-Sep-20	1.4129	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	14-Sep-20	1.4060	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	15-Sep-20	1.4086	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	16-Sep-20	1.4059	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	17-Sep-20	1.4164	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	18-Sep-20	1.4138	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	21-Sep-20	1.4510	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	22-Sep-20	1.4484	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	23-Sep-20	1.4458	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	24-Sep-20	1.4539	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	25-Sep-20	1.4514	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	28-Sep-20	1.4439	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	29-Sep-20	1.5111	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	30-Sep-20	1.5301	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	01-Sep-20	0.9279	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	02-Sep-20	0.9532	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	03-Sep-20	0.9503	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	04-Sep-20	0.9474	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	07-Sep-20	0.9790	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	08-Sep-20	0.9762	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	09-Sep-20	0.9890	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	10-Sep-20	1.0093	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	11-Sep-20	1.0064	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	14-Sep-20	0.9986	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	15-Sep-20	1.0002	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	16-Sep-20	0.9973	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	17-Sep-20	1.0056	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	18-Sep-20	1.0027	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	21-Sep-20	1.0326	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	22-Sep-20	1.0297	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	23-Sep-20	1.0269	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	24-Sep-20	1.0332	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	25-Sep-20	1.0305	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	28-Sep-20	1.0223	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	29-Sep-20	1.0791	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	30-Sep-20	1.0947	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	01-Sep-20	0.4265	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	02-Sep-20	0.4521	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	03-Sep-20	0.4465	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	04-Sep-20	0.4409	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	07-Sep-20	0.4687	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	08-Sep-20	0.4632	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	09-Sep-20	0.4750	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	10-Sep-20	0.4950	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	11-Sep-20	0.4895	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	14-Sep-20	0.4738	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	15-Sep-20	0.4731	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	16-Sep-20	0.4675	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	17-Sep-20	0.4743	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	18-Sep-20	0.4687	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	21-Sep-20	0.4944	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	22-Sep-20	0.4890	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	23-Sep-20	0.4835	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	24-Sep-20	0.4882	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	25-Sep-20	0.4829	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	28-Sep-20	0.4672	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	29-Sep-20	0.5275	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	30-Sep-20	0.5424	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	01-Sep-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	02-Sep-20	0.0007	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	03-Sep-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	04-Sep-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	07-Sep-20	0.0081	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	08-Sep-20	0.0011	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	09-Sep-20	0.0107	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	10-Sep-20	0.0283	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	11-Sep-20	0.0212	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	14-Sep-20	0.0011	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	15-Sep-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	16-Sep-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	17-Sep-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	18-Sep-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	21-Sep-20	0.0088	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	22-Sep-20	0.0019	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	23-Sep-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	24-Sep-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	25-Sep-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	28-Sep-20	0.0000	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	29-Sep-20	0.0274	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	30-Sep-20	0.0400	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	01-Sep-20	1.0593	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	02-Sep-20	1.0889	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	03-Sep-20	1.0855	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	04-Sep-20	1.0821	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	07-Sep-20	1.1190	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	08-Sep-20	1.1157	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	09-Sep-20	1.1306	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	10-Sep-20	1.1543	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	11-Sep-20	1.1509	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	14-Sep-20	1.1418	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	15-Sep-20	1.1437	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	16-Sep-20	1.1403	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	17-Sep-20	1.1500	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	18-Sep-20	1.1466	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	21-Sep-20	1.1815	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	22-Sep-20	1.1782	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	23-Sep-20	1.1749	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	24-Sep-20	1.1823	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	25-Sep-20	1.1791	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	28-Sep-20	1.1695	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	29-Sep-20	1.2358	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	30-Sep-20	1.2540	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	01-Sep-20	1.9462	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	02-Sep-20	1.9811	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	03-Sep-20	1.9808	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	04-Sep-20	1.9805	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	07-Sep-20	2.0299	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	08-Sep-20	2.0296	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	09-Sep-20	2.0489	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	10-Sep-20	2.0776	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	11-Sep-20	2.0773	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	14-Sep-20	2.0774	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	15-Sep-20	2.0827	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	16-Sep-20	2.0825	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	17-Sep-20	2.0963	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	18-Sep-20	2.0960	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	21-Sep-20	2.1434	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	22-Sep-20	2.1431	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	23-Sep-20	2.1428	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	24-Sep-20	2.1539	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	25-Sep-20	2.1536	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	28-Sep-20	2.1528	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	29-Sep-20	2.2270	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	30-Sep-20	2.2497	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	01-Sep-20	1.7355	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	02-Sep-20	1.7839	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	03-Sep-20	1.7784	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	04-Sep-20	1.7728	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	07-Sep-20	1.8333	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	08-Sep-20	1.8278	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	09-Sep-20	1.8523	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	10-Sep-20	1.8911	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	11-Sep-20	1.8856	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	14-Sep-20	1.8707	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	15-Sep-20	1.8737	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	16-Sep-20	1.8681	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	17-Sep-20	1.8841	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	18-Sep-20	1.8786	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	21-Sep-20	1.9356	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	22-Sep-20	1.9302	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	23-Sep-20	1.9248	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	24-Sep-20	1.9370	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	25-Sep-20	1.9317	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	28-Sep-20	1.9161	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	29-Sep-20	2.0247	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	30-Sep-20	2.0544	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	01-Sep-20	1.4066	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	02-Sep-20	1.4381	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	03-Sep-20	1.4359	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	04-Sep-20	1.4336	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	07-Sep-20	1.4751	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	08-Sep-20	1.4729	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	09-Sep-20	1.4894	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	10-Sep-20	1.5149	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	11-Sep-20	1.5127	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	14-Sep-20	1.5069	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	15-Sep-20	1.5101	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	16-Sep-20	1.5078	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	17-Sep-20	1.5190	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	18-Sep-20	1.5168	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	21-Sep-20	1.5562	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	22-Sep-20	1.5540	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	23-Sep-20	1.5518	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	24-Sep-20	1.5606	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	25-Sep-20	1.5585	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	28-Sep-20	1.5521	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	29-Sep-20	1.6213	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	30-Sep-20	1.6412	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	01-Sep-20	1.1302	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	02-Sep-20	1.1579	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	03-Sep-20	1.1554	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	04-Sep-20	1.1530	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	07-Sep-20	1.1887	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	08-Sep-20	1.1863	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	09-Sep-20	1.2006	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	10-Sep-20	1.2229	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	11-Sep-20	1.2205	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	14-Sep-20	1.2141	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	15-Sep-20	1.2165	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	16-Sep-20	1.2141	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	17-Sep-20	1.2237	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	18-Sep-20	1.2212	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	21-Sep-20	1.2551	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	22-Sep-20	1.2527	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	23-Sep-20	1.2503	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	24-Sep-20	1.2577	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	25-Sep-20	1.2554	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	28-Sep-20	1.2486	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	29-Sep-20	1.3098	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	30-Sep-20	1.3271	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	01-Sep-20	1.3058	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	02-Sep-20	1.3361	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	03-Sep-20	1.3337	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	04-Sep-20	1.3314	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	07-Sep-20	1.3709	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	08-Sep-20	1.3685	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	09-Sep-20	1.3842	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	10-Sep-20	1.4087	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	11-Sep-20	1.4063	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	14-Sep-20	1.4001	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	15-Sep-20	1.4030	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	16-Sep-20	1.4006	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	17-Sep-20	1.4114	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	18-Sep-20	1.4090	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	21-Sep-20	1.4466	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	22-Sep-20	1.4443	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	23-Sep-20	1.4419	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	24-Sep-20	1.4501	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	25-Sep-20	1.4480	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	28-Sep-20	1.4416	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	29-Sep-20	1.5083	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	30-Sep-20	1.5272	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	01-Sep-20	0.4246	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	02-Sep-20	0.4556	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	03-Sep-20	0.4488	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	04-Sep-20	0.4420	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	07-Sep-20	0.4749	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	08-Sep-20	0.4682	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	09-Sep-20	0.4820	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	10-Sep-20	0.5053	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	11-Sep-20	0.4987	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	14-Sep-20	0.4802	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	15-Sep-20	0.4794	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	16-Sep-20	0.4727	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	17-Sep-20	0.4806	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	18-Sep-20	0.4740	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	21-Sep-20	0.5038	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	22-Sep-20	0.4973	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	23-Sep-20	0.4910	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	24-Sep-20	0.4963	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	25-Sep-20	0.4901	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	28-Sep-20	0.4717	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	29-Sep-20	0.5416	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	30-Sep-20	0.5588	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	01-Sep-20	1.2046	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	02-Sep-20	1.2404	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	03-Sep-20	1.2363	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	04-Sep-20	1.2321	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	07-Sep-20	1.2758	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	08-Sep-20	1.2717	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	09-Sep-20	1.2892	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	10-Sep-20	1.3168	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	11-Sep-20	1.3127	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	14-Sep-20	1.3018	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	15-Sep-20	1.3039	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	16-Sep-20	1.2998	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	17-Sep-20	1.3111	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	18-Sep-20	1.3071	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	21-Sep-20	1.3475	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	22-Sep-20	1.3436	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	23-Sep-20	1.3397	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	24-Sep-20	1.3481	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	25-Sep-20	1.3443	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	28-Sep-20	1.3330	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	29-Sep-20	1.4098	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	30-Sep-20	1.4308	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	01-Sep-20	1.5562	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	02-Sep-20	1.5944	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	03-Sep-20	1.5915	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	04-Sep-20	1.5887	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	07-Sep-20	1.6381	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	08-Sep-20	1.6354	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	09-Sep-20	1.6548	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	10-Sep-20	1.6847	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	11-Sep-20	1.6821	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	14-Sep-20	1.6752	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	15-Sep-20	1.6789	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	16-Sep-20	1.6762	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	17-Sep-20	1.6894	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	18-Sep-20	1.6868	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	21-Sep-20	1.7328	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	22-Sep-20	1.7302	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	23-Sep-20	1.7276	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	24-Sep-20	1.7377	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	25-Sep-20	1.7352	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	28-Sep-20	1.7278	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	29-Sep-20	1.8082	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	30-Sep-20	1.8312	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	15-Sep-20	0.0009	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	16-Sep-20	0.0055	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	17-Sep-20	0.0073	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	18-Sep-20	0.0059	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	21-Sep-20	0.0184	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	22-Sep-20	0.0037	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	23-Sep-20	0.0073	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	24-Sep-20	0.0109	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	25-Sep-20	0.0145	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	28-Sep-20	0.0222	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	29-Sep-20	0.0258	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	30-Sep-20	0.0294	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	01-Sep-20	0.2654	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	02-Sep-20	0.2743	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	03-Sep-20	0.2833	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	04-Sep-20	0.2922	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	07-Sep-20	0.3193	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	08-Sep-20	0.3283	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	09-Sep-20	0.3373	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	10-Sep-20	0.3463	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	11-Sep-20	0.3553	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	14-Sep-20	0.3823	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	15-Sep-20	0.3913	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	16-Sep-20	0.4003	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	17-Sep-20	0.4093	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	18-Sep-20	0.4183	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	21-Sep-20	0.4456	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	22-Sep-20	0.4644	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	23-Sep-20	0.4731	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	24-Sep-20	0.4825	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	25-Sep-20	0.4868	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	28-Sep-20	0.5145	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	29-Sep-20	0.5238	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	30-Sep-20	0.5331	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	01-Sep-20	2.9901	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	02-Sep-20	3.0020	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	03-Sep-20	3.0139	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	04-Sep-20	3.0259	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	07-Sep-20	3.0620	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	08-Sep-20	3.0740	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	09-Sep-20	3.0860	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	10-Sep-20	3.0980	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	11-Sep-20	3.1100	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	14-Sep-20	3.1460	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	15-Sep-20	3.1581	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	16-Sep-20	3.1700	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	17-Sep-20	3.1820	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	18-Sep-20	3.1940	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	21-Sep-20	3.2304	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	22-Sep-20	3.2554	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	23-Sep-20	3.2671	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	24-Sep-20	3.2796	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	25-Sep-20	3.2853	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	28-Sep-20	3.3223	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	29-Sep-20	3.3347	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	30-Sep-20	3.3471	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	01-Sep-20	0.2147	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	02-Sep-20	0.2221	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	03-Sep-20	0.2297	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	04-Sep-20	0.2372	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	07-Sep-20	0.2598	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	08-Sep-20	0.2673	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	09-Sep-20	0.2749	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	10-Sep-20	0.2824	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	11-Sep-20	0.2899	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	14-Sep-20	0.3125	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	15-Sep-20	0.3201	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	16-Sep-20	0.3275	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	17-Sep-20	0.3351	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	18-Sep-20	0.3426	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	21-Sep-20	0.3654	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	22-Sep-20	0.3811	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	23-Sep-20	0.3884	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	24-Sep-20	0.3963	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	25-Sep-20	0.3999	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	28-Sep-20	0.4231	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	29-Sep-20	0.4308	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	30-Sep-20	0.4386	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	01-Sep-20	2.9959	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	02-Sep-20	3.0079	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	03-Sep-20	3.0199	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	04-Sep-20	3.0319	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	07-Sep-20	3.0681	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	08-Sep-20	3.0803	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	09-Sep-20	3.0924	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	10-Sep-20	3.1046	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	11-Sep-20	3.1167	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	14-Sep-20	3.1529	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	15-Sep-20	3.1650	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	16-Sep-20	3.1770	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	17-Sep-20	3.1891	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	18-Sep-20	3.2013	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	21-Sep-20	3.2379	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	22-Sep-20	3.2624	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	23-Sep-20	3.2741	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	24-Sep-20	3.2867	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	25-Sep-20	3.2927	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	28-Sep-20	3.3299	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	29-Sep-20	3.3423	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	30-Sep-20	3.3547	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	01-Sep-20	0.4507	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	02-Sep-20	0.4606	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	03-Sep-20	0.4706	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	04-Sep-20	0.4805	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	07-Sep-20	0.5106	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	08-Sep-20	0.5207	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	09-Sep-20	0.5307	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	10-Sep-20	0.5407	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	11-Sep-20	0.5507	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	14-Sep-20	0.5808	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	15-Sep-20	0.5908	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	16-Sep-20	0.6008	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	17-Sep-20	0.6108	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	18-Sep-20	0.6208	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	21-Sep-20	0.6512	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	22-Sep-20	0.6712	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	23-Sep-20	0.6809	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	24-Sep-20	0.6913	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	25-Sep-20	0.6965	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	28-Sep-20	0.7273	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	29-Sep-20	0.7376	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	30-Sep-20	0.7479	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	01-Sep-20	3.0228	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	02-Sep-20	3.0349	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	03-Sep-20	3.0471	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	04-Sep-20	3.0592	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	07-Sep-20	3.0958	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	08-Sep-20	3.1081	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	09-Sep-20	3.1203	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	10-Sep-20	3.1325	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	11-Sep-20	3.1446	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	14-Sep-20	3.1812	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	15-Sep-20	3.1935	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	16-Sep-20	3.2056	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	17-Sep-20	3.2178	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	18-Sep-20	3.2300	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	21-Sep-20	3.2669	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	22-Sep-20	3.2913	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	23-Sep-20	3.3031	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	24-Sep-20	3.3158	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	25-Sep-20	3.3221	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	28-Sep-20	3.3596	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	29-Sep-20	3.3722	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	30-Sep-20	3.3847	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	01-Sep-20	0.7659	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	02-Sep-20	0.7728	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	03-Sep-20	0.7798	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	04-Sep-20	0.7867	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	07-Sep-20	0.8078	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	08-Sep-20	0.8149	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	09-Sep-20	0.8220	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	10-Sep-20	0.8292	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	11-Sep-20	0.8363	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	14-Sep-20	0.8581	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	15-Sep-20	0.8654	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	16-Sep-20	0.8726	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	17-Sep-20	0.8798	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	18-Sep-20	0.8870	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	21-Sep-20	0.9087	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	22-Sep-20	0.9251	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	23-Sep-20	0.9320	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	24-Sep-20	0.3944	0.5942
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	25-Sep-20	0.3971	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	28-Sep-20	0.4192	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	29-Sep-20	0.4266	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	30-Sep-20	0.4339	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	01-Sep-20	0.4766	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	02-Sep-20	0.4821	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	03-Sep-20	0.4878	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	04-Sep-20	0.4934	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	07-Sep-20	0.5104	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	08-Sep-20	0.5161	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	09-Sep-20	0.5219	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	10-Sep-20	0.5277	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	11-Sep-20	0.5335	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	14-Sep-20	0.5510	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	15-Sep-20	0.5569	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	16-Sep-20	0.5627	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	17-Sep-20	0.5685	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	18-Sep-20	0.5743	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	21-Sep-20	0.5919	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	22-Sep-20	0.6066	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	23-Sep-20	0.6122	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	24-Sep-20	0.0903	0.5755
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	25-Sep-20	0.0918	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	28-Sep-20	0.1099	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	29-Sep-20	0.1158	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	30-Sep-20	0.1218	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	01-Sep-20	0.2232	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	02-Sep-20	0.2307	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	03-Sep-20	0.2382	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	04-Sep-20	0.2458	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	07-Sep-20	0.2686	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	08-Sep-20	0.2762	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	09-Sep-20	0.2839	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	10-Sep-20	0.2917	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	11-Sep-20	0.2994	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	14-Sep-20	0.3230	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	15-Sep-20	0.3309	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	16-Sep-20	0.3387	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	17-Sep-20	0.3464	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	18-Sep-20	0.3542	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	21-Sep-20	0.3777	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	22-Sep-20	0.3940	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	23-Sep-20	0.4016	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	24-Sep-20	0.4097	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	25-Sep-20	0.4134	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	28-Sep-20	0.4373	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	29-Sep-20	0.4453	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	30-Sep-20	0.4532	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	01-Sep-20	2.0868	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	02-Sep-20	2.0951	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	03-Sep-20	2.1034	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	04-Sep-20	2.1117	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	07-Sep-20	2.1370	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	08-Sep-20	2.1454	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	09-Sep-20	2.1539	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	10-Sep-20	2.1625	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	11-Sep-20	2.1711	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	14-Sep-20	2.1972	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	15-Sep-20	2.2059	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	16-Sep-20	2.2145	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	17-Sep-20	2.2231	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	18-Sep-20	2.2317	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	21-Sep-20	2.2577	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	22-Sep-20	2.2773	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	23-Sep-20	2.2856	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	24-Sep-20	2.2947	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	25-Sep-20	2.2980	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	28-Sep-20	2.3246	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	29-Sep-20	2.3335	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	30-Sep-20	2.3423	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	01-Sep-20	1.7080	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	02-Sep-20	1.7147	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	03-Sep-20	1.7214	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	04-Sep-20	1.7281	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	07-Sep-20	1.7485	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	08-Sep-20	1.7554	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	09-Sep-20	1.7622	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	10-Sep-20	1.7692	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	11-Sep-20	1.7761	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	14-Sep-20	1.7972	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	15-Sep-20	1.8042	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	16-Sep-20	1.8111	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	17-Sep-20	1.8181	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	18-Sep-20	1.8251	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	21-Sep-20	1.8461	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	22-Sep-20	1.8637	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	23-Sep-20	1.8704	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	24-Sep-20	1.8778	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	25-Sep-20	1.8796	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	28-Sep-20	1.9013	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	29-Sep-20	1.9085	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	30-Sep-20	1.9157	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	01-Sep-20	2.4883	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	02-Sep-20	2.4983	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	03-Sep-20	2.5083	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	04-Sep-20	2.5183	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	07-Sep-20	2.5487	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	08-Sep-20	2.5589	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	09-Sep-20	2.5691	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	10-Sep-20	2.5795	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	11-Sep-20	2.5898	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	14-Sep-20	2.6212	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	15-Sep-20	2.6317	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	16-Sep-20	2.6421	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	17-Sep-20	2.6524	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	18-Sep-20	2.6628	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	21-Sep-20	2.6941	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	22-Sep-20	2.7158	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	23-Sep-20	2.7259	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	24-Sep-20	2.7367	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	25-Sep-20	2.7416	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	28-Sep-20	2.7735	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	29-Sep-20	2.7840	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	30-Sep-20	2.7946	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	01-Sep-20	2.8117	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	02-Sep-20	2.8231	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	03-Sep-20	2.8346	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	04-Sep-20	2.8461	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	07-Sep-20	2.8808	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	08-Sep-20	2.8924	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	09-Sep-20	2.9041	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	10-Sep-20	2.9159	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	11-Sep-20	2.9278	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	14-Sep-20	2.9636	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	15-Sep-20	2.9756	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	16-Sep-20	2.9875	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	17-Sep-20	2.9993	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	18-Sep-20	3.0112	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	21-Sep-20	3.0469	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	22-Sep-20	3.0694	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	23-Sep-20	3.0810	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	24-Sep-20	3.0933	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	25-Sep-20	3.0999	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	28-Sep-20	3.1361	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	29-Sep-20	3.1482	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	30-Sep-20	3.1602	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	01-Sep-20	0.3788	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	02-Sep-20	0.3871	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	03-Sep-20	0.3955	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	04-Sep-20	0.4039	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	07-Sep-20	0.4292	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	08-Sep-20	0.4377	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	09-Sep-20	0.4462	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	10-Sep-20	0.4548	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	11-Sep-20	0.4634	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	14-Sep-20	0.4896	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	15-Sep-20	0.4983	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	16-Sep-20	0.5070	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	17-Sep-20	0.5156	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	18-Sep-20	0.5243	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	21-Sep-20	0.5503	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	22-Sep-20	0.5677	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	23-Sep-20	0.5761	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	24-Sep-20	0.5851	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	25-Sep-20	0.5895	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	28-Sep-20	0.6160	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	29-Sep-20	0.6248	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	30-Sep-20	0.6336	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	01-Sep-20	0.1151	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	02-Sep-20	0.1212	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	03-Sep-20	0.1275	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	04-Sep-20	0.1338	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	07-Sep-20	0.1530	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	08-Sep-20	0.1594	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	09-Sep-20	0.1658	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	10-Sep-20	0.1723	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	11-Sep-20	0.1788	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	14-Sep-20	0.1985	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	15-Sep-20	0.2051	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	16-Sep-20	0.2115	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	17-Sep-20	0.2180	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	18-Sep-20	0.2246	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	21-Sep-20	0.2442	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	22-Sep-20	0.2591	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	23-Sep-20	0.2655	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	24-Sep-20	0.0725	0.2547
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	25-Sep-20	0.0751	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	28-Sep-20	0.0955	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	29-Sep-20	0.1023	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	30-Sep-20	0.1090	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	01-Sep-20	0.1992	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	02-Sep-20	0.2062	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	03-Sep-20	0.2133	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	04-Sep-20	0.2204	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	07-Sep-20	0.2420	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	08-Sep-20	0.2492	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	09-Sep-20	0.2565	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	10-Sep-20	0.2638	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	11-Sep-20	0.2711	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	14-Sep-20	0.2933	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	15-Sep-20	0.3008	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	16-Sep-20	0.3081	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	17-Sep-20	0.3154	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	18-Sep-20	0.3228	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	21-Sep-20	0.3449	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	22-Sep-20	0.3604	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	23-Sep-20	0.3676	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	24-Sep-20	0.3754	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	25-Sep-20	0.3789	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	28-Sep-20	0.4019	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	29-Sep-20	0.4095	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	30-Sep-20	0.4171	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	01-Sep-20	0.3511	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	02-Sep-20	0.3587	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	03-Sep-20	0.3665	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	04-Sep-20	0.3743	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	07-Sep-20	0.3978	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	08-Sep-20	0.4058	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	09-Sep-20	0.4137	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	10-Sep-20	0.4217	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	11-Sep-20	0.4297	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	14-Sep-20	0.4540	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	15-Sep-20	0.4622	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	16-Sep-20	0.4702	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	17-Sep-20	0.4782	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	18-Sep-20	0.4862	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	21-Sep-20	0.5105	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	22-Sep-20	0.5267	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	23-Sep-20	0.5346	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	24-Sep-20	0.5431	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	25-Sep-20	0.5472	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	28-Sep-20	0.5723	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	29-Sep-20	0.5806	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	30-Sep-20	0.5889	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	01-Sep-20	0.2523	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	02-Sep-20	0.2608	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	03-Sep-20	0.2692	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	04-Sep-20	0.2777	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	07-Sep-20	0.3033	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	08-Sep-20	0.3120	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	09-Sep-20	0.3207	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	10-Sep-20	0.3295	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	11-Sep-20	0.3383	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	14-Sep-20	0.3650	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	15-Sep-20	0.3738	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	16-Sep-20	0.3826	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	17-Sep-20	0.3913	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	18-Sep-20	0.4001	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	21-Sep-20	0.4266	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	22-Sep-20	0.4449	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	23-Sep-20	0.4534	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	24-Sep-20	0.4626	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	25-Sep-20	0.4666	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	28-Sep-20	0.4928	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	29-Sep-20	0.5015	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	30-Sep-20	0.5104	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	01-Sep-20	2.4426	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	02-Sep-20	2.4525	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	03-Sep-20	2.4627	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	04-Sep-20	2.4728	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	07-Sep-20	2.5032	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	08-Sep-20	2.5134	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	09-Sep-20	2.5237	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	10-Sep-20	2.5341	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	11-Sep-20	2.5444	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	14-Sep-20	2.5758	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	15-Sep-20	2.5863	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	16-Sep-20	2.5967	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	17-Sep-20	2.6070	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	18-Sep-20	2.6173	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	21-Sep-20	2.6486	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	22-Sep-20	2.6703	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	23-Sep-20	2.6804	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	24-Sep-20	2.6911	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	25-Sep-20	2.6959	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	28-Sep-20	2.7271	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	29-Sep-20	2.7375	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	30-Sep-20	2.7479	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	01-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	02-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	03-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	04-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	07-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	08-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	09-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	10-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	11-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	14-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	15-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	16-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	17-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	18-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	21-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	22-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	23-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	24-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	25-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	28-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	29-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	30-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	01-Sep-20	2.5483	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	02-Sep-20	2.5466	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	03-Sep-20	2.6735	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	04-Sep-20	2.6718	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	07-Sep-20	2.6661	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	08-Sep-20	2.6645	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	09-Sep-20	2.6628	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	10-Sep-20	2.6612	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	11-Sep-20	2.6596	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	14-Sep-20	2.6547	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	15-Sep-20	2.6530	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	16-Sep-20	2.6514	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	17-Sep-20	2.6498	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	18-Sep-20	2.6481	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	21-Sep-20	2.6424	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	22-Sep-20	2.6408	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	23-Sep-20	2.6391	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	24-Sep-20	2.6628	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	25-Sep-20	2.6612	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	28-Sep-20	2.6555	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	29-Sep-20	2.6538	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	30-Sep-20	2.6522	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	01-Sep-20	0.1816	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	02-Sep-20	0.1793	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	03-Sep-20	0.2776	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	04-Sep-20	0.2753	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	07-Sep-20	0.2684	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	08-Sep-20	0.2660	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	09-Sep-20	0.2637	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	10-Sep-20	0.2614	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	11-Sep-20	0.2590	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	14-Sep-20	0.2525	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	15-Sep-20	0.2502	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	16-Sep-20	0.2478	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	17-Sep-20	0.2454	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	18-Sep-20	0.2432	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	21-Sep-20	0.2361	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	22-Sep-20	0.2337	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	23-Sep-20	0.2314	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	24-Sep-20	0.2487	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	25-Sep-20	0.2463	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	28-Sep-20	0.2393	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	29-Sep-20	0.2369	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	30-Sep-20	0.2345	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	01-Sep-20	2.3110	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	02-Sep-20	2.3080	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	03-Sep-20	2.4335	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	04-Sep-20	2.4305	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	07-Sep-20	2.4216	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	08-Sep-20	2.4187	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	09-Sep-20	2.4157	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	10-Sep-20	2.4127	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	11-Sep-20	2.4098	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	14-Sep-20	2.4014	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	15-Sep-20	2.3984	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	16-Sep-20	2.3954	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	17-Sep-20	2.3923	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	18-Sep-20	2.3896	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	21-Sep-20	2.3805	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	22-Sep-20	2.3775	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	23-Sep-20	2.3745	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	24-Sep-20	2.3965	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	25-Sep-20	2.3936	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	28-Sep-20	2.3846	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	29-Sep-20	2.3815	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	30-Sep-20	2.3785	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	01-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	02-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	03-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	04-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	07-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	08-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	09-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	10-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	11-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	14-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	15-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	16-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	17-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	18-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	21-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	22-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	23-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	24-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	25-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	28-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	29-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	30-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	01-Sep-20	0.1143	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	02-Sep-20	0.1130	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	03-Sep-20	0.1722	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	04-Sep-20	0.1708	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	07-Sep-20	0.1666	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	08-Sep-20	0.1652	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	09-Sep-20	0.1638	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	10-Sep-20	0.1624	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	11-Sep-20	0.1610	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	14-Sep-20	0.1570	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	15-Sep-20	0.1557	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	16-Sep-20	0.1542	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	17-Sep-20	0.1528	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	18-Sep-20	0.1515	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	21-Sep-20	0.1472	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	22-Sep-20	0.1458	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	23-Sep-20	0.1444	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	24-Sep-20	0.1548	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	25-Sep-20	0.1534	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	28-Sep-20	0.1491	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	29-Sep-20	0.1477	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	30-Sep-20	0.1462	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	02-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	03-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	04-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	07-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	08-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	09-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	10-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	11-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	14-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	15-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	16-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	17-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	18-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	21-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	22-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	23-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	24-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	25-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	28-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	29-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	30-Sep-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	01-Sep-20	0.1457	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	02-Sep-20	0.1438	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	03-Sep-20	0.2261	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	04-Sep-20	0.2241	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	07-Sep-20	0.2184	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	08-Sep-20	0.2164	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	09-Sep-20	0.2145	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	10-Sep-20	0.2126	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	11-Sep-20	0.2106	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	14-Sep-20	0.2051	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	15-Sep-20	0.2032	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	16-Sep-20	0.2012	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	17-Sep-20	0.1992	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	18-Sep-20	0.1974	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	21-Sep-20	0.1914	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	22-Sep-20	0.1895	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	23-Sep-20	0.1875	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	24-Sep-20	0.2020	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	25-Sep-20	0.2000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	28-Sep-20	0.1941	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	29-Sep-20	0.1921	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	30-Sep-20	0.1902	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	01-Sep-20	1.9333	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	02-Sep-20	1.9309	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	03-Sep-20	2.0358	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	04-Sep-20	2.0333	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	07-Sep-20	2.0259	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	08-Sep-20	2.0234	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	09-Sep-20	2.0209	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	10-Sep-20	2.0184	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	11-Sep-20	2.0159	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	14-Sep-20	2.0089	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	15-Sep-20	2.0064	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	16-Sep-20	2.0039	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	17-Sep-20	2.0013	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	18-Sep-20	1.9990	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	21-Sep-20	1.9914	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	22-Sep-20	1.9889	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	23-Sep-20	1.9865	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	24-Sep-20	2.0048	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	25-Sep-20	2.0023	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	28-Sep-20	1.9948	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	29-Sep-20	1.9923	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	30-Sep-20	1.9897	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	01-Sep-20	0.3929	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	02-Sep-20	0.3913	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	03-Sep-20	0.4931	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	04-Sep-20	0.4915	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	07-Sep-20	0.4867	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	08-Sep-20	0.4851	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	09-Sep-20	0.4835	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	10-Sep-20	0.4819	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	11-Sep-20	0.4802	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	14-Sep-20	0.4759	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	15-Sep-20	0.4743	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	16-Sep-20	0.4727	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	17-Sep-20	0.4710	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	18-Sep-20	0.4696	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	21-Sep-20	0.4647	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	22-Sep-20	0.4631	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	23-Sep-20	0.4615	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	24-Sep-20	0.4800	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	25-Sep-20	0.4784	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	28-Sep-20	0.4735	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	29-Sep-20	0.4719	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	30-Sep-20	0.4702	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	01-Sep-20	1.9482	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	02-Sep-20	1.9456	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	03-Sep-20	2.0532	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	04-Sep-20	2.0505	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	07-Sep-20	2.0427	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	08-Sep-20	2.0400	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	09-Sep-20	2.0374	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	10-Sep-20	2.0347	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	11-Sep-20	2.0320	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	14-Sep-20	2.0243	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	15-Sep-20	2.0216	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	16-Sep-20	2.0188	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	17-Sep-20	2.0161	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	18-Sep-20	2.0136	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	21-Sep-20	2.0053	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	22-Sep-20	2.0026	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	23-Sep-20	1.9999	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	24-Sep-20	2.0193	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	25-Sep-20	2.0166	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	28-Sep-20	2.0085	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	29-Sep-20	2.0058	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	30-Sep-20	2.0030	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	01-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	02-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	03-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	04-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	07-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	08-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	09-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	10-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	11-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	14-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	15-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	16-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	17-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	18-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	21-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	22-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	23-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	24-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	25-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	28-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	29-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	30-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	01-Sep-20	1.3808	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	02-Sep-20	1.3777	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	03-Sep-20	1.3989	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	04-Sep-20	1.3959	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	07-Sep-20	1.3876	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	08-Sep-20	1.3846	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	09-Sep-20	1.3815	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	10-Sep-20	1.3876	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	11-Sep-20	1.3846	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	14-Sep-20	1.3762	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	15-Sep-20	1.3732	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	16-Sep-20	1.3702	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	17-Sep-20	1.3671	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	18-Sep-20	1.3641	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	21-Sep-20	1.3581	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	22-Sep-20	1.3550	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	23-Sep-20	1.3520	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	24-Sep-20	1.3490	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	25-Sep-20	1.3460	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	28-Sep-20	1.3376	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	29-Sep-20	1.3346	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	30-Sep-20	1.3316	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	01-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	02-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	03-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	04-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	07-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	08-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	09-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	10-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	11-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	14-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	15-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	16-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	17-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	18-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	21-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	22-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	23-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	24-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	25-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	28-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	29-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	30-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	01-Sep-20	0.5600	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	02-Sep-20	0.5541	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	03-Sep-20	0.5709	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	04-Sep-20	0.5649	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	07-Sep-20	0.5472	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	08-Sep-20	0.5413	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	09-Sep-20	0.5356	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	10-Sep-20	0.5381	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	11-Sep-20	0.5322	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	14-Sep-20	0.5149	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	15-Sep-20	0.5090	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	16-Sep-20	0.5031	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	17-Sep-20	0.4971	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	18-Sep-20	0.4914	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	21-Sep-20	0.4763	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	22-Sep-20	0.4706	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	23-Sep-20	0.4648	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	24-Sep-20	0.4590	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	25-Sep-20	0.4533	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	28-Sep-20	0.4362	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	29-Sep-20	0.4304	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	30-Sep-20	0.4246	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	01-Sep-20	0.1393	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	02-Sep-20	0.1319	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	03-Sep-20	0.1464	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	04-Sep-20	0.1388	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	07-Sep-20	0.1166	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	08-Sep-20	0.1092	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	09-Sep-20	0.1020	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	10-Sep-20	0.1027	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	11-Sep-20	0.0953	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	14-Sep-20	0.0735	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	15-Sep-20	0.0661	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	16-Sep-20	0.0586	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	17-Sep-20	0.0512	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	18-Sep-20	0.0440	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	21-Sep-20	0.0242	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	22-Sep-20	0.0170	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	23-Sep-20	0.0098	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	24-Sep-20	0.0025	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	25-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	28-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	29-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	30-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	01-Sep-20	1.1984	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	02-Sep-20	1.1947	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	03-Sep-20	1.2150	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	04-Sep-20	1.2113	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	07-Sep-20	1.2002	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	08-Sep-20	1.1965	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	09-Sep-20	1.1929	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	10-Sep-20	1.1981	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	11-Sep-20	1.1944	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	14-Sep-20	1.1837	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	15-Sep-20	1.1800	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	16-Sep-20	1.1763	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	17-Sep-20	1.1726	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	18-Sep-20	1.1691	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	21-Sep-20	1.1608	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	22-Sep-20	1.1572	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	23-Sep-20	1.1536	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	24-Sep-20	1.1499	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	25-Sep-20	1.1463	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	28-Sep-20	1.1356	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	29-Sep-20	1.1320	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	30-Sep-20	1.1283	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	01-Sep-20	0.2056	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	02-Sep-20	0.1985	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	03-Sep-20	0.2133	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	04-Sep-20	0.2060	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	07-Sep-20	0.1846	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	08-Sep-20	0.1774	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	09-Sep-20	0.1704	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	10-Sep-20	0.1714	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	11-Sep-20	0.1642	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	14-Sep-20	0.1431	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	15-Sep-20	0.1360	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	16-Sep-20	0.1287	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	17-Sep-20	0.1215	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	18-Sep-20	0.1146	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	21-Sep-20	0.0956	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	22-Sep-20	0.0886	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	23-Sep-20	0.0816	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	24-Sep-20	0.0745	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	25-Sep-20	0.0676	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	28-Sep-20	0.0468	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	29-Sep-20	0.0398	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	30-Sep-20	0.0327	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	01-Sep-20	2.0444	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	02-Sep-20	2.0438	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	03-Sep-20	2.0688	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	04-Sep-20	2.0682	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	07-Sep-20	2.0663	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	08-Sep-20	2.0657	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	09-Sep-20	2.0651	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	10-Sep-20	2.0739	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	11-Sep-20	2.0733	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	14-Sep-20	2.0718	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	15-Sep-20	2.0712	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	16-Sep-20	2.0706	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	17-Sep-20	2.0699	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	18-Sep-20	2.0695	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	21-Sep-20	2.0707	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	22-Sep-20	2.0700	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	23-Sep-20	2.0694	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	24-Sep-20	2.0688	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	25-Sep-20	2.0681	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	28-Sep-20	2.0663	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	29-Sep-20	2.0656	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	30-Sep-20	2.0650	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	01-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	02-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	03-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	04-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	07-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	08-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	09-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	10-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	11-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	14-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	15-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	16-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	17-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	18-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	21-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	22-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	23-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	24-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	25-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	28-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	29-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	30-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	01-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	02-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	03-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	04-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	07-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	08-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	09-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	10-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	11-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	14-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	15-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	16-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	17-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	18-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	21-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	22-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	23-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	24-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	25-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	28-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	29-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	30-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	01-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	02-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	03-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	04-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	07-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	08-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	09-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	10-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	11-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	14-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	15-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	16-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	17-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	18-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	21-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	22-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	23-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	24-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	25-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	28-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	29-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	30-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	01-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	02-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	03-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	04-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	07-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	08-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	09-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	10-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	11-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	14-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	15-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	16-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	17-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	18-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	21-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	22-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	23-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	24-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	25-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	28-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	29-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	30-Sep-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	01-Sep-20	0.1529	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	02-Sep-20	0.1507	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	03-Sep-20	0.1693	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	04-Sep-20	0.1671	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	07-Sep-20	0.1606	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	08-Sep-20	0.1585	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	09-Sep-20	0.1564	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	10-Sep-20	0.1619	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	11-Sep-20	0.1597	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	14-Sep-20	0.1535	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	15-Sep-20	0.1513	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	16-Sep-20	0.1492	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	17-Sep-20	0.1470	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	18-Sep-20	0.1450	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	21-Sep-20	0.1409	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	22-Sep-20	0.1388	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	23-Sep-20	0.1367	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	24-Sep-20	0.1345	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	25-Sep-20	0.1324	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	28-Sep-20	0.1261	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	29-Sep-20	0.1239	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	30-Sep-20	0.1218	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	01-Sep-20	0.5176	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	02-Sep-20	0.5123	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	03-Sep-20	0.5272	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	04-Sep-20	0.5218	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	07-Sep-20	0.5057	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	08-Sep-20	0.5003	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	09-Sep-20	0.4951	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	10-Sep-20	0.4973	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	11-Sep-20	0.4919	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	14-Sep-20	0.4762	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	15-Sep-20	0.4709	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	16-Sep-20	0.4655	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	17-Sep-20	0.4602	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	18-Sep-20	0.4550	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	21-Sep-20	0.4412	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	22-Sep-20	0.4360	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	23-Sep-20	0.4307	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	24-Sep-20	0.4254	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	25-Sep-20	0.4201	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	28-Sep-20	0.4043	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	29-Sep-20	0.3990	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	30-Sep-20	0.3936	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	01-Sep-20	1.0871	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	02-Sep-20	1.0837	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	03-Sep-20	1.1014	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	04-Sep-20	1.0980	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	07-Sep-20	1.0875	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	08-Sep-20	1.0841	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	09-Sep-20	1.0808	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	10-Sep-20	1.0853	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	11-Sep-20	1.0819	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	14-Sep-20	1.0717	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	15-Sep-20	1.0683	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	16-Sep-20	1.0649	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	17-Sep-20	1.0615	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	18-Sep-20	1.0582	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	21-Sep-20	1.0502	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	22-Sep-20	1.0469	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	23-Sep-20	1.0436	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	24-Sep-20	1.0402	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	25-Sep-20	1.0368	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	28-Sep-20	1.0267	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	29-Sep-20	1.0233	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	30-Sep-20	1.0199	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	01-Sep-20	0.1844	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	02-Sep-20	0.1780	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	03-Sep-20	0.1912	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	04-Sep-20	0.1846	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	07-Sep-20	0.1650	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	08-Sep-20	0.1585	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	09-Sep-20	0.1520	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	10-Sep-20	0.1529	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	11-Sep-20	0.1464	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	14-Sep-20	0.1271	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	15-Sep-20	0.1206	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	16-Sep-20	0.1141	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	17-Sep-20	0.1075	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	18-Sep-20	0.1012	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	21-Sep-20	0.0838	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	22-Sep-20	0.0774	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	23-Sep-20	0.0710	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	24-Sep-20	0.0645	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	25-Sep-20	0.0580	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	28-Sep-20	0.0388	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	29-Sep-20	0.0323	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	30-Sep-20	0.0258	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	01-Sep-20	0.9478	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	02-Sep-20	0.9447	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	03-Sep-20	0.9618	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	04-Sep-20	0.9587	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	07-Sep-20	0.9490	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	08-Sep-20	0.9458	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	09-Sep-20	0.9428	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	10-Sep-20	0.9471	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	11-Sep-20	0.9439	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	14-Sep-20	0.9346	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	15-Sep-20	0.9314	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	16-Sep-20	0.9282	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	17-Sep-20	0.9251	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	18-Sep-20	0.9220	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	21-Sep-20	0.9148	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	22-Sep-20	0.9117	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	23-Sep-20	0.9087	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	24-Sep-20	0.9056	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	25-Sep-20	0.9026	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	28-Sep-20	0.8932	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	29-Sep-20	0.8901	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	30-Sep-20	0.8871	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	09-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	24-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	24-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	24-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	15-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	24-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	24-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	24-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	21-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	24-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	24-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	24-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	24-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	25-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	24-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	30-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	01-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	02-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	03-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	04-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	07-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	08-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	09-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	10-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	11-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	14-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	15-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	16-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	17-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	18-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	21-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	22-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	23-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	24-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	25-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	28-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	29-Sep-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	30-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	01-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	02-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	03-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	04-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	07-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	08-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	09-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	10-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	11-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	14-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	15-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	16-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	17-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	18-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	21-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	22-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	23-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	24-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	25-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	28-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	29-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	30-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	02-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	03-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	04-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	07-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	08-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	09-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	10-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	11-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	14-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	15-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	16-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	17-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	18-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	21-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	22-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	23-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	24-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	25-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	28-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	29-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	30-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	01-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	02-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	03-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	04-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	07-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	08-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	09-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	10-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	11-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	14-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	15-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	16-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	17-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	18-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	21-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	22-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	23-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	24-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	25-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	28-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	29-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	30-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	01-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	02-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	03-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	04-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	07-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	08-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	09-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	10-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	11-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	14-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	15-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	16-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	17-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	18-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	21-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	22-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	23-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	24-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	25-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	28-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	29-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	30-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	01-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	02-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	03-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	04-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	07-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	08-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	09-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	10-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	11-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	14-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	15-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	16-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	17-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	18-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	21-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	22-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	23-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	24-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	25-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	28-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	29-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	30-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	01-Sep-20	0.5645	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	02-Sep-20	0.5645	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	03-Sep-20	0.5630	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	04-Sep-20	0.5630	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	07-Sep-20	0.5623	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	08-Sep-20	0.5623	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	09-Sep-20	0.5623	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	10-Sep-20	0.5623	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	11-Sep-20	0.5609	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	14-Sep-20	0.5587	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	15-Sep-20	0.5587	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	16-Sep-20	0.5587	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	17-Sep-20	0.5587	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	18-Sep-20	0.5587	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	21-Sep-20	0.4861	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	22-Sep-20	0.4861	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	23-Sep-20	0.4853	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	24-Sep-20	0.4853	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	25-Sep-20	0.4853	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	28-Sep-20	0.4846	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	29-Sep-20	0.4846	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	30-Sep-20	0.4846	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	01-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	02-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	03-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	04-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	07-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	08-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	09-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	10-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	11-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	14-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	15-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	16-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	17-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	18-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	21-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	22-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	23-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	24-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	25-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	28-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	29-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	30-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	01-Sep-20	0.0049	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	02-Sep-20	0.0024	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	03-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	04-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	07-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	08-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	09-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	10-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	14-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	15-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	16-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	17-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	18-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	21-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	22-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	23-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	24-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	25-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	28-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	29-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	30-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	01-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	02-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	03-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	04-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	07-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	08-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	09-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	10-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	11-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	14-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	15-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	16-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	17-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	18-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	21-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	22-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	23-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	24-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	25-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	28-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	29-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	30-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	01-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	02-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	03-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	04-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	07-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	08-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	09-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	10-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	11-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	14-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	15-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	16-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	17-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	18-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	21-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	22-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	23-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	24-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	25-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	28-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	29-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	30-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	01-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	02-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	03-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	04-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	07-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	08-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	09-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	10-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	11-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	14-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	15-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	16-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	18-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	21-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	22-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	23-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	24-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	25-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	28-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	29-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	30-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	01-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	02-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	03-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	04-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	07-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	08-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	09-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	10-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	11-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	14-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	15-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	16-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	17-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	18-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	21-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	22-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	23-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	24-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	25-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	28-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	29-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	30-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	01-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	02-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	03-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	04-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	07-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	08-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	09-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	10-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	11-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	14-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	15-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	16-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	17-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	18-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	21-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	22-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	23-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	24-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	25-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	28-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	29-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	30-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	01-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	02-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	03-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	04-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	07-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	08-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	09-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	10-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	11-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	14-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	15-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	16-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	17-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	18-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	21-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	22-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	23-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	24-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	25-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	28-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	29-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	30-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	01-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	02-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	03-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	04-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	07-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	08-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	09-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	10-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	11-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	14-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	15-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	16-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	17-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	18-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	21-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	22-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	23-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	24-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	25-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	28-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	29-Sep-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	30-Sep-20	0.0000	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	01-Sep-20	1.6168	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	02-Sep-20	1.6229	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	03-Sep-20	1.6289	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	04-Sep-20	1.6343	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	07-Sep-20	1.6539	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	08-Sep-20	1.6618	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	09-Sep-20	1.6651	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	10-Sep-20	1.6713	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	11-Sep-20	1.6774	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	14-Sep-20	1.6957	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	15-Sep-20	1.7022	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	16-Sep-20	1.7051	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	17-Sep-20	1.7113	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	18-Sep-20	1.7176	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	21-Sep-20	1.7351	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	22-Sep-20	1.6813	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	23-Sep-20	1.6873	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	24-Sep-20	1.6936	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	25-Sep-20	1.6998	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	28-Sep-20	1.7187	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	29-Sep-20	1.7246	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	30-Sep-20	1.7308	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	24-Sep-20	0.0000	0.4945
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	29-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	24-Sep-20	0.0000	0.4628
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	24-Sep-20	0.0000	0.6454
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	01-Sep-20	0.3594	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	02-Sep-20	0.3604	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	03-Sep-20	0.3608	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	04-Sep-20	0.3607	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	07-Sep-20	0.3596	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	08-Sep-20	0.3590	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	09-Sep-20	0.3589	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	10-Sep-20	0.3588	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	11-Sep-20	0.3585	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	14-Sep-20	0.3556	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	15-Sep-20	0.3551	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	16-Sep-20	0.3558	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	17-Sep-20	0.3562	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	18-Sep-20	0.3570	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	21-Sep-20	0.3559	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	22-Sep-20	0.3563	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	23-Sep-20	0.3558	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	24-Sep-20	0.3555	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	25-Sep-20	0.3578	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	28-Sep-20	0.3575	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	29-Sep-20	0.3643	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	30-Sep-20	0.3653	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	03-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	24-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	01-Sep-20	1.0703	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	02-Sep-20	1.0743	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	03-Sep-20	1.0775	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	04-Sep-20	1.0803	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	07-Sep-20	1.0877	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	08-Sep-20	1.0899	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	09-Sep-20	1.0926	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	10-Sep-20	1.0953	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	11-Sep-20	1.0978	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	14-Sep-20	1.1032	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	15-Sep-20	1.1055	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	16-Sep-20	1.1092	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	17-Sep-20	1.1124	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	18-Sep-20	1.1162	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	21-Sep-20	1.1236	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	22-Sep-20	1.1268	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	23-Sep-20	1.1292	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	24-Sep-20	1.1316	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	25-Sep-20	1.1369	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	28-Sep-20	1.1450	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	29-Sep-20	1.1551	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	30-Sep-20	1.1591	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	24-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	01-Sep-20	0.4576	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	02-Sep-20	0.4648	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	03-Sep-20	0.4712	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	04-Sep-20	0.4769	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	07-Sep-20	0.4922	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	08-Sep-20	0.4970	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	09-Sep-20	0.5026	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	10-Sep-20	0.5091	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	11-Sep-20	0.5147	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	14-Sep-20	0.5292	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	15-Sep-20	0.5340	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	16-Sep-20	0.5405	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	17-Sep-20	0.5469	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	18-Sep-20	0.5534	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	21-Sep-20	0.5687	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	22-Sep-20	0.5751	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	23-Sep-20	0.5807	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	24-Sep-20	0.0000	0.6670
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	01-Sep-20	1.8754	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	02-Sep-20	1.8827	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	03-Sep-20	1.8893	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	04-Sep-20	1.8953	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	07-Sep-20	1.9125	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	08-Sep-20	1.9179	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	09-Sep-20	1.9237	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	10-Sep-20	1.9297	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	11-Sep-20	1.9354	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	14-Sep-20	1.9503	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	15-Sep-20	1.9558	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	16-Sep-20	1.9628	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	17-Sep-20	1.9694	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	18-Sep-20	1.9765	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	21-Sep-20	1.9936	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	22-Sep-20	2.0001	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	23-Sep-20	2.0056	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	24-Sep-20	2.0112	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	25-Sep-20	2.0199	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	28-Sep-20	2.0375	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	29-Sep-20	2.0515	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	30-Sep-20	2.0587	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	24-Sep-20	0.0000	0.4678
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	01-Sep-20	1.2365	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	02-Sep-20	1.2410	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	03-Sep-20	1.2446	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	04-Sep-20	1.2473	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	07-Sep-20	1.2554	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	08-Sep-20	1.2581	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	09-Sep-20	1.2608	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	10-Sep-20	1.2644	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	11-Sep-20	1.2671	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	14-Sep-20	1.2735	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	15-Sep-20	1.2762	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	16-Sep-20	1.2807	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	17-Sep-20	1.2843	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	18-Sep-20	1.2879	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	21-Sep-20	1.2960	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	22-Sep-20	1.2996	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	23-Sep-20	1.3023	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	24-Sep-20	1.3051	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	25-Sep-20	1.3114	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	28-Sep-20	1.3231	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	29-Sep-20	1.3330	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	30-Sep-20	1.3366	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	01-Sep-20	0.2988	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	02-Sep-20	0.2996	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	03-Sep-20	0.2999	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	04-Sep-20	0.2997	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	07-Sep-20	0.2985	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	08-Sep-20	0.2978	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	09-Sep-20	0.2976	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	10-Sep-20	0.2974	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	11-Sep-20	0.2970	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	14-Sep-20	0.2942	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	15-Sep-20	0.2937	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	16-Sep-20	0.2942	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	17-Sep-20	0.2945	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	18-Sep-20	0.2951	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	21-Sep-20	0.2939	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	22-Sep-20	0.2941	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	23-Sep-20	0.2936	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	24-Sep-20	0.2932	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	25-Sep-20	0.2951	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	28-Sep-20	0.2946	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	29-Sep-20	0.3004	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	30-Sep-20	0.3012	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	01-Sep-20	0.8452	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	02-Sep-20	0.8483	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	03-Sep-20	0.8510	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	04-Sep-20	0.8530	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	07-Sep-20	0.8589	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	08-Sep-20	0.8606	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	09-Sep-20	0.8626	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	10-Sep-20	0.8647	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	11-Sep-20	0.8666	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	14-Sep-20	0.8706	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	15-Sep-20	0.8724	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	16-Sep-20	0.8753	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	17-Sep-20	0.8778	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	18-Sep-20	0.8809	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	21-Sep-20	0.8867	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	22-Sep-20	0.8893	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	23-Sep-20	0.8910	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	24-Sep-20	0.8929	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	25-Sep-20	0.8970	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	28-Sep-20	0.9032	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	29-Sep-20	0.9113	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	30-Sep-20	0.9144	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	01-Sep-20	0.2687	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	02-Sep-20	0.2693	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	03-Sep-20	0.2695	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	04-Sep-20	0.2693	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	07-Sep-20	0.2680	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	08-Sep-20	0.2673	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	09-Sep-20	0.2669	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	10-Sep-20	0.2668	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	11-Sep-20	0.2664	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	14-Sep-20	0.2635	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	15-Sep-20	0.2631	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	16-Sep-20	0.2637	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	17-Sep-20	0.2639	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	18-Sep-20	0.2645	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	21-Sep-20	0.2631	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	22-Sep-20	0.2633	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	23-Sep-20	0.2627	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	24-Sep-20	0.2623	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	25-Sep-20	0.2639	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	28-Sep-20	0.2638	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	29-Sep-20	0.2692	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	30-Sep-20	0.2699	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	01-Sep-20	0.2657	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	02-Sep-20	0.2664	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	03-Sep-20	0.2666	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	04-Sep-20	0.2664	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	07-Sep-20	0.2654	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	08-Sep-20	0.2648	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	09-Sep-20	0.2646	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	10-Sep-20	0.2644	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	11-Sep-20	0.2641	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	14-Sep-20	0.2616	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	15-Sep-20	0.2611	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	16-Sep-20	0.2616	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	17-Sep-20	0.2618	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	18-Sep-20	0.2624	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	21-Sep-20	0.2613	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	22-Sep-20	0.2615	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	23-Sep-20	0.2610	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	24-Sep-20	0.2607	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	25-Sep-20	0.2624	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	28-Sep-20	0.2620	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	29-Sep-20	0.2672	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	30-Sep-20	0.2679	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	01-Sep-20	0.8204	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	02-Sep-20	0.8234	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	03-Sep-20	0.8259	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	04-Sep-20	0.8279	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	07-Sep-20	0.8334	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	08-Sep-20	0.8350	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	09-Sep-20	0.8370	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	10-Sep-20	0.8390	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	11-Sep-20	0.8409	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	14-Sep-20	0.8448	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	15-Sep-20	0.8465	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	16-Sep-20	0.8493	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	17-Sep-20	0.8517	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	18-Sep-20	0.8546	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	21-Sep-20	0.8601	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	22-Sep-20	0.8625	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	23-Sep-20	0.8642	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	24-Sep-20	0.8660	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	25-Sep-20	0.8700	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	28-Sep-20	0.8761	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	29-Sep-20	0.8839	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	30-Sep-20	0.8868	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	01-Sep-20	1.4202	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	02-Sep-20	1.4256	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	03-Sep-20	1.4305	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	04-Sep-20	1.4350	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	07-Sep-20	1.4479	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	08-Sep-20	1.4519	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	09-Sep-20	1.4562	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	10-Sep-20	1.4607	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	11-Sep-20	1.4650	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	14-Sep-20	1.4761	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	15-Sep-20	1.4802	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	16-Sep-20	1.4855	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	17-Sep-20	1.4904	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	18-Sep-20	1.4957	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	21-Sep-20	1.5085	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	22-Sep-20	1.5134	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	23-Sep-20	1.5175	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	24-Sep-20	1.5217	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	25-Sep-20	1.5282	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	28-Sep-20	1.5414	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	29-Sep-20	1.5519	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	30-Sep-20	1.5573	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	24-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	01-Sep-20	0.9087	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	02-Sep-20	0.9118	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	03-Sep-20	0.9144	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	04-Sep-20	0.9166	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	07-Sep-20	0.9224	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	08-Sep-20	0.9242	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	09-Sep-20	0.9262	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	10-Sep-20	0.9284	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	11-Sep-20	0.9304	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	14-Sep-20	0.9345	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	15-Sep-20	0.9363	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	16-Sep-20	0.9392	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	17-Sep-20	0.9418	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	18-Sep-20	0.9448	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	21-Sep-20	0.9507	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	22-Sep-20	0.9532	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	23-Sep-20	0.9551	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	24-Sep-20	0.9570	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	25-Sep-20	0.9613	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	28-Sep-20	0.9679	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	29-Sep-20	0.9763	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	30-Sep-20	0.9794	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	24-Sep-20	0.0000	0.5161
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	24-Sep-20	0.0000	0.3674
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	01-Sep-20	2.7985	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	02-Sep-20	2.8047	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	03-Sep-20	2.8096	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	04-Sep-20	2.8170	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	07-Sep-20	2.8415	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	08-Sep-20	2.8464	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	09-Sep-20	2.8514	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	10-Sep-20	2.8735	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	11-Sep-20	2.8796	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	14-Sep-20	2.9005	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	15-Sep-20	2.9140	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	16-Sep-20	2.9201	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	17-Sep-20	3.0160	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	18-Sep-20	3.0233	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	21-Sep-20	3.0381	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	22-Sep-20	3.0565	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	23-Sep-20	3.0614	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	24-Sep-20	3.0663	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	25-Sep-20	3.0713	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	28-Sep-20	3.1020	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	29-Sep-20	3.1081	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	30-Sep-20	3.1302	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	01-Sep-20	1.7248	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	02-Sep-20	1.7255	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	03-Sep-20	1.7259	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	04-Sep-20	1.7280	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	07-Sep-20	1.7382	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	08-Sep-20	1.7387	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	09-Sep-20	1.7393	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	10-Sep-20	1.7568	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	11-Sep-20	1.7584	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	14-Sep-20	1.7652	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	15-Sep-20	1.7731	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	16-Sep-20	1.7746	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	17-Sep-20	1.8609	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	18-Sep-20	1.8632	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	21-Sep-20	1.8644	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	22-Sep-20	1.8778	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	23-Sep-20	1.8782	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	24-Sep-20	1.8787	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	25-Sep-20	1.8792	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	28-Sep-20	1.8949	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	29-Sep-20	1.8961	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	30-Sep-20	1.9123	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	01-Sep-20	1.0094	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	02-Sep-20	1.0071	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	03-Sep-20	1.0044	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	04-Sep-20	1.0034	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	07-Sep-20	1.0041	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	08-Sep-20	1.0016	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	09-Sep-20	0.9991	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	10-Sep-20	1.0131	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	11-Sep-20	1.0117	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	14-Sep-20	1.0093	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	15-Sep-20	1.0139	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	16-Sep-20	1.0124	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	17-Sep-20	1.0929	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	18-Sep-20	1.0921	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	21-Sep-20	1.0841	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	22-Sep-20	1.0942	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	23-Sep-20	1.0916	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	24-Sep-20	1.0891	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	25-Sep-20	1.0867	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	28-Sep-20	1.0930	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	29-Sep-20	1.0912	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	30-Sep-20	1.1039	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	01-Sep-20	2.6889	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	02-Sep-20	2.6930	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	03-Sep-20	2.6968	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	04-Sep-20	2.7024	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	07-Sep-20	2.7232	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	08-Sep-20	2.7271	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	09-Sep-20	2.7310	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	10-Sep-20	2.7529	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	11-Sep-20	2.7580	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	14-Sep-20	2.7751	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	15-Sep-20	2.7867	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	16-Sep-20	2.7917	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	17-Sep-20	2.8869	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	18-Sep-20	2.8927	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	21-Sep-20	2.9038	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	22-Sep-20	2.9214	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	23-Sep-20	2.9251	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	24-Sep-20	2.9288	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	25-Sep-20	2.9327	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	28-Sep-20	2.9590	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	29-Sep-20	2.9636	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	30-Sep-20	2.9841	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	01-Sep-20	1.1734	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	02-Sep-20	1.1716	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	03-Sep-20	1.1694	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	04-Sep-20	1.1689	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	07-Sep-20	1.1711	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	08-Sep-20	1.1691	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	09-Sep-20	1.1672	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	10-Sep-20	1.1817	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	11-Sep-20	1.1808	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	14-Sep-20	1.1799	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	15-Sep-20	1.1851	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	16-Sep-20	1.1841	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	17-Sep-20	1.2655	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	18-Sep-20	1.2652	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	21-Sep-20	1.2588	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	22-Sep-20	1.2694	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	23-Sep-20	1.2673	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	24-Sep-20	1.2652	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	25-Sep-20	1.2633	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	28-Sep-20	1.2712	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	29-Sep-20	1.2699	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	30-Sep-20	1.2832	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	24-Sep-20	0.0000	7.5477
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	24-Sep-20	0.0000	0.9619
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	01-Sep-20	0.4803	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	02-Sep-20	0.4757	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	03-Sep-20	0.4707	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	04-Sep-20	0.4673	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	07-Sep-20	0.4611	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	08-Sep-20	0.4562	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	09-Sep-20	0.4515	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	10-Sep-20	0.4634	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	11-Sep-20	0.4597	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	14-Sep-20	0.4504	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	15-Sep-20	0.4528	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	16-Sep-20	0.4490	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	17-Sep-20	0.5283	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	18-Sep-20	0.5252	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	21-Sep-20	0.5103	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	22-Sep-20	0.5182	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	23-Sep-20	0.5133	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	24-Sep-20	0.5085	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	25-Sep-20	0.5039	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	28-Sep-20	0.5036	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	29-Sep-20	0.4995	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	30-Sep-20	0.5101	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	24-Sep-20	0.0000	0.9458
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	24-Sep-20	0.0000	0.7074
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	24-Sep-20	0.0000	0.6868
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	23-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	24-Sep-20	0.0000	4.8917
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	01-Sep-20	1.2714	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	02-Sep-20	1.2718	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	03-Sep-20	1.2720	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	04-Sep-20	1.2735	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	07-Sep-20	1.2812	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	08-Sep-20	1.2815	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	09-Sep-20	1.2818	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	10-Sep-20	1.2955	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	11-Sep-20	1.2966	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	14-Sep-20	1.3016	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	15-Sep-20	1.3077	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	16-Sep-20	1.3088	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	17-Sep-20	1.3769	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	18-Sep-20	1.3786	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	21-Sep-20	1.3791	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	22-Sep-20	1.3896	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	23-Sep-20	1.3898	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	24-Sep-20	1.3900	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	25-Sep-20	1.3903	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	28-Sep-20	1.4021	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	29-Sep-20	1.4029	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	30-Sep-20	1.4154	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	01-Sep-20	0.7298	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	02-Sep-20	0.7279	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	03-Sep-20	0.7256	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	04-Sep-20	0.7247	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	07-Sep-20	0.7249	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	08-Sep-20	0.7228	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	09-Sep-20	0.7208	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	10-Sep-20	0.7316	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	11-Sep-20	0.7304	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	14-Sep-20	0.7281	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	15-Sep-20	0.7317	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	16-Sep-20	0.7304	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	17-Sep-20	0.7937	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	18-Sep-20	0.7930	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	21-Sep-20	0.7864	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	22-Sep-20	0.7941	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	23-Sep-20	0.7920	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	24-Sep-20	0.7899	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	25-Sep-20	0.7879	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	28-Sep-20	0.7925	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	29-Sep-20	0.7910	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	30-Sep-20	0.8008	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	01-Sep-20	1.8935	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	02-Sep-20	1.8966	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	03-Sep-20	1.8994	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	04-Sep-20	1.9036	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	07-Sep-20	1.9191	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	08-Sep-20	1.9220	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	09-Sep-20	1.9248	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	10-Sep-20	1.9415	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	11-Sep-20	1.9453	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	14-Sep-20	1.9581	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	15-Sep-20	1.9669	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	16-Sep-20	1.9706	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	17-Sep-20	2.0438	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	18-Sep-20	2.0481	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	21-Sep-20	2.0563	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	22-Sep-20	2.0696	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	23-Sep-20	2.0723	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	24-Sep-20	2.0750	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	25-Sep-20	2.0778	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	28-Sep-20	2.0973	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	29-Sep-20	2.1006	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	30-Sep-20	2.1161	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	01-Sep-20	0.8167	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	02-Sep-20	0.8151	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	03-Sep-20	0.8133	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	04-Sep-20	0.8128	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	07-Sep-20	0.8142	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	08-Sep-20	0.8125	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	09-Sep-20	0.8108	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	10-Sep-20	0.8221	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	11-Sep-20	0.8213	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	14-Sep-20	0.8202	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	15-Sep-20	0.8241	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	16-Sep-20	0.8232	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	17-Sep-20	0.8872	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	18-Sep-20	0.8869	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	21-Sep-20	0.8814	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	22-Sep-20	0.8896	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	23-Sep-20	0.8879	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	24-Sep-20	0.8861	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	25-Sep-20	0.8846	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	28-Sep-20	0.8903	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	29-Sep-20	0.8892	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	30-Sep-20	0.8994	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	01-Sep-20	2.8190	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	02-Sep-20	2.8264	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	03-Sep-20	2.8334	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	04-Sep-20	2.8419	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	07-Sep-20	2.8705	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	08-Sep-20	2.8775	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	09-Sep-20	2.8845	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	10-Sep-20	2.9060	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	11-Sep-20	2.9140	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	14-Sep-20	2.9395	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	15-Sep-20	2.9528	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	16-Sep-20	2.9608	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	17-Sep-20	3.0418	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	18-Sep-20	3.0503	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	21-Sep-20	3.0711	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	22-Sep-20	3.0891	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	23-Sep-20	3.0958	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	24-Sep-20	3.1026	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	25-Sep-20	3.1094	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	28-Sep-20	3.1415	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	29-Sep-20	3.1490	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	30-Sep-20	3.1692	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	24-Sep-20	0.0000	0.7918
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	03-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	24-Sep-20	0.0000	0.7662
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	23-Sep-20	0.0017	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	24-Sep-20	0.0000	0.8220
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	24-Sep-20	0.0000	1.3186
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	09-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	24-Sep-20	0.0000	1.3037
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	24-Sep-20	0.0000	7.5090
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	24-Sep-20	0.0000	1.2822
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	15-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	24-Sep-20	0.0000	21.7786
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	24-Sep-20	0.0000	21.3842
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	24-Sep-20	0.0000	0.4332
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	01-Sep-20	2.6765	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	02-Sep-20	2.6734	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	03-Sep-20	2.8108	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	04-Sep-20	2.8756	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	07-Sep-20	2.8842	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	08-Sep-20	2.8811	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	09-Sep-20	2.9069	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	10-Sep-20	2.9038	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	11-Sep-20	2.9222	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	14-Sep-20	2.9094	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	15-Sep-20	2.9534	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	16-Sep-20	2.9755	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	17-Sep-20	3.0347	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	18-Sep-20	3.0315	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	21-Sep-20	3.0219	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	22-Sep-20	3.0208	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	23-Sep-20	3.0177	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	24-Sep-20	3.0272	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	25-Sep-20	3.0241	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	28-Sep-20	3.0745	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	29-Sep-20	3.0714	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	30-Sep-20	3.0683	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	24-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	01-Sep-20	1.6928	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	02-Sep-20	1.6864	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	03-Sep-20	1.8123	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	04-Sep-20	1.8699	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	07-Sep-20	1.8679	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	08-Sep-20	1.8615	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	09-Sep-20	1.8825	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	10-Sep-20	1.8762	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	11-Sep-20	1.8901	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	14-Sep-20	1.8678	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	15-Sep-20	1.9057	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	16-Sep-20	1.9230	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	17-Sep-20	1.9752	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	18-Sep-20	1.9687	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	21-Sep-20	1.9493	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	22-Sep-20	1.9448	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	23-Sep-20	1.9385	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	24-Sep-20	1.9440	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	25-Sep-20	1.9378	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	28-Sep-20	1.9751	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	29-Sep-20	1.9688	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	30-Sep-20	1.9625	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	01-Sep-20	2.4412	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	02-Sep-20	2.4372	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	03-Sep-20	2.5735	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	04-Sep-20	2.6373	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	07-Sep-20	2.6436	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	08-Sep-20	2.6396	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	09-Sep-20	2.6647	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	10-Sep-20	2.6608	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	11-Sep-20	2.6783	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	14-Sep-20	2.6631	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	15-Sep-20	2.7061	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	16-Sep-20	2.7273	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	17-Sep-20	2.7855	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	18-Sep-20	2.7815	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	21-Sep-20	2.7694	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	22-Sep-20	2.7675	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	23-Sep-20	2.7636	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	24-Sep-20	2.7723	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	25-Sep-20	2.7684	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	28-Sep-20	2.8162	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	29-Sep-20	2.8123	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	30-Sep-20	2.8084	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	24-Sep-20	0.0000	0.5698
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	01-Sep-20	3.4393	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	02-Sep-20	3.4387	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	03-Sep-20	3.5880	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	04-Sep-20	3.6600	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	07-Sep-20	3.6780	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	08-Sep-20	3.6773	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	09-Sep-20	3.7073	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	10-Sep-20	3.7067	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	11-Sep-20	3.7287	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	14-Sep-20	3.7240	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	15-Sep-20	3.7740	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	16-Sep-20	3.8000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	17-Sep-20	3.8660	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	18-Sep-20	3.8653	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	21-Sep-20	3.8640	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	22-Sep-20	3.8653	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	23-Sep-20	3.8647	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	24-Sep-20	3.8773	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	25-Sep-20	3.8767	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	28-Sep-20	3.9393	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	29-Sep-20	3.9387	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	30-Sep-20	3.9380	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	24-Sep-20	0.0000	0.4710
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	01-Sep-20	1.8269	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	02-Sep-20	1.8200	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	03-Sep-20	1.9560	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	04-Sep-20	2.0182	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	07-Sep-20	2.0160	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	08-Sep-20	2.0091	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	09-Sep-20	2.0318	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	10-Sep-20	2.0250	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	11-Sep-20	2.0400	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	14-Sep-20	2.0159	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	15-Sep-20	2.0569	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	16-Sep-20	2.0755	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	17-Sep-20	2.1318	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	18-Sep-20	2.1249	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	21-Sep-20	2.1039	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	22-Sep-20	2.0991	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	23-Sep-20	2.0922	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	24-Sep-20	2.0982	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	25-Sep-20	2.0915	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	28-Sep-20	2.1318	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	29-Sep-20	2.1250	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	30-Sep-20	2.1181	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	24-Sep-20	0.0000	0.4309
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	01-Sep-20	2.2581	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	02-Sep-20	2.2496	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	03-Sep-20	2.4177	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	04-Sep-20	2.4946	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	07-Sep-20	2.4919	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	08-Sep-20	2.4834	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	09-Sep-20	2.5114	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	10-Sep-20	2.5029	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	11-Sep-20	2.5215	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	14-Sep-20	2.4917	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	15-Sep-20	2.5424	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	16-Sep-20	2.5655	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	17-Sep-20	2.6351	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	18-Sep-20	2.6265	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	21-Sep-20	2.6005	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	22-Sep-20	2.5946	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	23-Sep-20	2.5861	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	24-Sep-20	2.5935	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	25-Sep-20	2.5851	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	28-Sep-20	2.6350	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	29-Sep-20	2.6266	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	30-Sep-20	2.6181	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	07-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	24-Sep-20	0.0000	0.4946
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	24-Sep-20	0.0000	0.4403
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	24-Sep-20	0.0000	0.4357
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	24-Sep-20	0.0000	0.3850
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	24-Sep-20	0.0000	0.3692
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	24-Sep-20	0.0000	0.3716
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	24-Sep-20	0.0000	0.3936
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	30-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	01-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	02-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	03-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	04-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	07-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	08-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	09-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	10-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	11-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	14-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	15-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	16-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	17-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	18-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	21-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	22-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	23-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	24-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	25-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	28-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	29-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	30-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	01-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	02-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	03-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	04-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	07-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	08-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	09-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	10-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	11-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	14-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	15-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	16-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	17-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	18-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	21-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	22-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	23-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	24-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	25-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	28-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	29-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	30-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	01-Sep-20	0.1773	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	02-Sep-20	0.1781	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	03-Sep-20	0.1789	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	04-Sep-20	0.1797	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	07-Sep-20	0.1821	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	08-Sep-20	0.1829	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	09-Sep-20	0.1837	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	10-Sep-20	0.1845	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	11-Sep-20	0.1836	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	14-Sep-20	0.1859	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	15-Sep-20	0.1867	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	16-Sep-20	0.1874	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	17-Sep-20	0.1882	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	18-Sep-20	0.1890	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	21-Sep-20	0.1913	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	22-Sep-20	0.1920	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	23-Sep-20	0.1926	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	24-Sep-20	0.1934	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	25-Sep-20	0.1942	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	28-Sep-20	0.1964	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	29-Sep-20	0.1972	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	30-Sep-20	0.1978	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	01-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	02-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	03-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	04-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	07-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	08-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	09-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	10-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	11-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	14-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	15-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	16-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	17-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	18-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	21-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	22-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	23-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	24-Sep-20	0.0000	0.0696
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	25-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	28-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	29-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	30-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	01-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	02-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	03-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	04-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	07-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	08-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	09-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	10-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	11-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	14-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	15-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	16-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	17-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	18-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	21-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	22-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	23-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	24-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	25-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	28-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	29-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	30-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	01-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	02-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	03-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	04-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	07-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	08-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	09-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	10-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	11-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	14-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	15-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	16-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	17-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	18-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	21-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	22-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	23-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	24-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	25-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	28-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	29-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	30-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	01-Sep-20	0.1899	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	02-Sep-20	0.1909	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	03-Sep-20	0.1918	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	04-Sep-20	0.1926	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	07-Sep-20	0.1953	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	08-Sep-20	0.1961	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	09-Sep-20	0.1970	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	10-Sep-20	0.1979	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	11-Sep-20	0.1970	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	14-Sep-20	0.1995	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	15-Sep-20	0.2004	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	16-Sep-20	0.2013	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	17-Sep-20	0.2021	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	18-Sep-20	0.2030	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	21-Sep-20	0.2055	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	22-Sep-20	0.2064	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	23-Sep-20	0.2070	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	24-Sep-20	0.2079	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	25-Sep-20	0.2088	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	28-Sep-20	0.2111	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	29-Sep-20	0.2120	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	30-Sep-20	0.2128	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	01-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	02-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	03-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	04-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	07-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	08-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	09-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	10-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	11-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	14-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	15-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	16-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	17-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	18-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	21-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	22-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	23-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	24-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	25-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	28-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	29-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	30-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	01-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	02-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	03-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	04-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	07-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	08-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	09-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	10-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	11-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	14-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	15-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	16-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	17-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	18-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	21-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	22-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	23-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	24-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	25-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	28-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	29-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	30-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	01-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	02-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	03-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	04-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	07-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	08-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	09-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	10-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	11-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	14-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	15-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	16-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	17-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	18-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	21-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	22-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	23-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	24-Sep-20	0.0000	0.0681
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	25-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	28-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	29-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	30-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	01-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	02-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	03-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	04-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	07-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	08-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	09-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	10-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	11-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	14-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	15-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	16-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	17-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	18-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	21-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	22-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	23-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	24-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	25-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	28-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	29-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	30-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	01-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	02-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	03-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	04-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	07-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	08-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	09-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	10-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	11-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	14-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	15-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	16-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	17-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	18-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	21-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	22-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	23-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	24-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	25-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	28-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	29-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	30-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	01-Sep-20	0.1712	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	02-Sep-20	0.1721	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	03-Sep-20	0.1730	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	04-Sep-20	0.1738	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	07-Sep-20	0.1763	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	08-Sep-20	0.1771	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	09-Sep-20	0.1779	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	10-Sep-20	0.1787	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	11-Sep-20	0.1779	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	14-Sep-20	0.1801	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	15-Sep-20	0.1808	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	16-Sep-20	0.1815	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	17-Sep-20	0.1822	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	18-Sep-20	0.1829	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	21-Sep-20	0.1852	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	22-Sep-20	0.1859	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	23-Sep-20	0.1864	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	24-Sep-20	0.1871	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	25-Sep-20	0.1879	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	28-Sep-20	0.1901	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	29-Sep-20	0.1909	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	30-Sep-20	0.1915	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	01-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	02-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	03-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	04-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	07-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	08-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	09-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	10-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	11-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	14-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	15-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	16-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	17-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	18-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	21-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	22-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	23-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	24-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	25-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	28-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	29-Sep-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	24-Sep-20	0.0000	0.2768
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	01-Sep-20	1.3899	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	02-Sep-20	1.3892	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	03-Sep-20	1.3982	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	04-Sep-20	1.4010	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	07-Sep-20	1.4127	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	08-Sep-20	1.4279	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	09-Sep-20	1.4320	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	10-Sep-20	1.4355	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	11-Sep-20	1.4410	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	14-Sep-20	1.4486	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	15-Sep-20	1.4776	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	16-Sep-20	1.4817	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	17-Sep-20	1.4976	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	18-Sep-20	1.5079	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	21-Sep-20	1.5155	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	22-Sep-20	1.5183	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	23-Sep-20	1.5210	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	24-Sep-20	1.5293	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	25-Sep-20	1.5273	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	28-Sep-20	1.5611	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	29-Sep-20	1.5645	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	30-Sep-20	1.5673	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	24-Sep-20	0.0000	0.2869
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	01-Sep-20	0.7960	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	02-Sep-20	0.7928	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	03-Sep-20	0.7988	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	04-Sep-20	0.7986	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	07-Sep-20	0.8024	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	08-Sep-20	0.8144	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	09-Sep-20	0.8159	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	10-Sep-20	0.8168	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	11-Sep-20	0.8196	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	14-Sep-20	0.8196	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	15-Sep-20	0.8449	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	16-Sep-20	0.8462	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	17-Sep-20	0.8591	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	18-Sep-20	0.8661	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	21-Sep-20	0.8660	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	22-Sep-20	0.8664	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	23-Sep-20	0.8663	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	24-Sep-20	0.8718	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	25-Sep-20	0.8671	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	28-Sep-20	0.8926	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	29-Sep-20	0.8933	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	30-Sep-20	0.8934	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	01-Sep-20	1.2352	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	02-Sep-20	1.2338	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	03-Sep-20	1.2418	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	04-Sep-20	1.2434	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	07-Sep-20	1.2529	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	08-Sep-20	1.2672	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	09-Sep-20	1.2705	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	10-Sep-20	1.2732	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	11-Sep-20	1.2779	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	14-Sep-20	1.2834	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	15-Sep-20	1.3113	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	16-Sep-20	1.3145	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	17-Sep-20	1.3297	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	18-Sep-20	1.3388	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	21-Sep-20	1.3442	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	22-Sep-20	1.3465	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	23-Sep-20	1.3481	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	24-Sep-20	1.3557	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	25-Sep-20	1.3526	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	28-Sep-20	1.3843	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	29-Sep-20	1.3869	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	30-Sep-20	1.3888	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	01-Sep-20	0.4601	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	02-Sep-20	0.4556	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	03-Sep-20	0.4599	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	04-Sep-20	0.4583	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	07-Sep-20	0.4577	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	08-Sep-20	0.4680	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	09-Sep-20	0.4679	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	10-Sep-20	0.4674	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	11-Sep-20	0.4687	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	14-Sep-20	0.4645	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	15-Sep-20	0.4876	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	16-Sep-20	0.4875	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	17-Sep-20	0.4986	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	18-Sep-20	0.5040	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	21-Sep-20	0.4994	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	22-Sep-20	0.4984	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	23-Sep-20	0.4969	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	24-Sep-20	0.5009	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	25-Sep-20	0.4949	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	28-Sep-20	0.5155	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	29-Sep-20	0.5148	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	30-Sep-20	0.5135	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	24-Sep-20	0.0000	0.4213
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	24-Sep-20	0.0000	0.3002
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	25-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	01-Sep-20	1.8140	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	02-Sep-20	1.8153	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	03-Sep-20	1.8259	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	04-Sep-20	1.8302	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	07-Sep-20	1.8475	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	08-Sep-20	1.8643	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	09-Sep-20	1.8701	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	10-Sep-20	1.8755	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	11-Sep-20	1.8828	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	14-Sep-20	1.8961	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	15-Sep-20	1.9263	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	16-Sep-20	1.9322	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	17-Sep-20	1.9499	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	18-Sep-20	1.9615	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	21-Sep-20	1.9749	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	22-Sep-20	1.9798	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	23-Sep-20	1.9841	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	24-Sep-20	1.9942	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	25-Sep-20	1.9938	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	28-Sep-20	2.0327	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	29-Sep-20	2.0378	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	30-Sep-20	2.0423	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	24-Sep-20	0.0000	0.2695
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	24-Sep-20	0.0000	2.1830
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	01-Sep-20	0.1259	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	02-Sep-20	0.1199	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	03-Sep-20	0.1228	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	04-Sep-20	0.1197	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	07-Sep-20	0.1147	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	08-Sep-20	0.1236	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	09-Sep-20	0.1221	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	10-Sep-20	0.1202	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	11-Sep-20	0.1200	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	14-Sep-20	0.1115	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	15-Sep-20	0.1333	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	16-Sep-20	0.1317	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	17-Sep-20	0.1414	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	18-Sep-20	0.1454	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	21-Sep-20	0.1364	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	22-Sep-20	0.1340	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	23-Sep-20	0.1310	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	24-Sep-20	0.1336	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	25-Sep-20	0.1261	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	28-Sep-20	0.1426	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	29-Sep-20	0.1405	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	30-Sep-20	0.1378	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	24-Sep-20	0.0000	0.4269
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	24-Sep-20	0.0000	0.2658
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	07-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	24-Sep-20	0.0000	0.4163
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	24-Sep-20	0.0000	0.2703
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	24-Sep-20	0.0000	0.4177
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	24-Sep-20	0.0000	0.6434
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	24-Sep-20	0.0000	0.6281
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	24-Sep-20	0.0000	3.3181
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	24-Sep-20	0.0000	0.4152
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	24-Sep-20	0.0000	10.6817
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	24-Sep-20	0.0000	10.4666
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	01-Sep-20	0.1229	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	02-Sep-20	0.1034	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	03-Sep-20	0.1060	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	04-Sep-20	0.1047	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	08-Sep-20	0.1078	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	09-Sep-20	0.0658	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	10-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	11-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	15-Sep-20	0.0019	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	16-Sep-20	0.0075	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	17-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	24-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	29-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	01-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	02-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	03-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	04-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	08-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	09-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	10-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	11-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	15-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	16-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	17-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	24-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	29-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	01-Sep-20	0.0052	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	02-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	03-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	04-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	08-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	09-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	10-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	11-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	15-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	16-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	17-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	24-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	29-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	01-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	02-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	03-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	04-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	08-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	09-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	10-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	11-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	15-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	16-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	17-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	24-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	29-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	01-Sep-20	0.6391	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	02-Sep-20	0.6188	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	03-Sep-20	0.6239	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	04-Sep-20	0.6246	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	08-Sep-20	0.6338	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	09-Sep-20	0.5889	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	10-Sep-20	0.4979	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	11-Sep-20	0.5004	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	14-Sep-20	0.5175	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	15-Sep-20	0.5222	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	16-Sep-20	0.5314	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	17-Sep-20	0.4054	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	18-Sep-20	0.4118	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	21-Sep-20	0.4208	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	22-Sep-20	0.4251	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	23-Sep-20	0.4259	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	24-Sep-20	0.4264	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	25-Sep-20	0.4259	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	28-Sep-20	0.4240	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	29-Sep-20	0.4704	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	30-Sep-20	0.4717	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	01-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	02-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	03-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	04-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	08-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	09-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	10-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	11-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	15-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	16-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	17-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	24-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	29-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	01-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	02-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	03-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	04-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	08-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	09-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	10-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	11-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	15-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	16-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	17-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	24-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	29-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	01-Sep-20	0.7625	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	02-Sep-20	0.7365	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	03-Sep-20	0.7429	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	04-Sep-20	0.7438	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	08-Sep-20	0.7552	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	09-Sep-20	0.6991	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	10-Sep-20	0.5860	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	11-Sep-20	0.5890	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	14-Sep-20	0.6099	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	15-Sep-20	0.6156	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	16-Sep-20	0.6269	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	17-Sep-20	0.4701	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	18-Sep-20	0.4781	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	21-Sep-20	0.4891	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	22-Sep-20	0.4943	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	23-Sep-20	0.4953	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	24-Sep-20	0.4958	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	25-Sep-20	0.4953	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	28-Sep-20	0.4928	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	29-Sep-20	0.5497	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	30-Sep-20	0.5514	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	01-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	02-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	03-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	04-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	08-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	09-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	10-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	11-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	15-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	16-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	17-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	24-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	29-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	01-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	02-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	03-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	04-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	08-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	09-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	10-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	11-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	15-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	16-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	17-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	24-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	29-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	01-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	02-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	03-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	04-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	08-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	09-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	10-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	11-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	15-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	16-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	17-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	24-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	29-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	01-Sep-20	0.6318	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	02-Sep-20	0.6102	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	03-Sep-20	0.6156	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	04-Sep-20	0.6163	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	08-Sep-20	0.6259	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	09-Sep-20	0.5786	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	10-Sep-20	0.4828	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	11-Sep-20	0.4854	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	14-Sep-20	0.5035	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	15-Sep-20	0.5084	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	16-Sep-20	0.5181	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	17-Sep-20	0.3852	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	18-Sep-20	0.3920	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	21-Sep-20	0.4013	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	22-Sep-20	0.4059	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	23-Sep-20	0.4067	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	24-Sep-20	0.4072	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	25-Sep-20	0.4067	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	28-Sep-20	0.4046	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	29-Sep-20	0.4527	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	30-Sep-20	0.4541	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	01-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	02-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	03-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	04-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	08-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	09-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	10-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	11-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	15-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	16-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	17-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	24-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	29-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	01-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	02-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	03-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	04-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	08-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	09-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	10-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	11-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	14-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	15-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	16-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	17-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	18-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	21-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	22-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	23-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	24-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	29-Sep-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	03-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A DIS	USD	LU1223082519	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	15-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	24-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	03-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	08-Sep-20	0.0378	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	09-Sep-20	0.0342	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	10-Sep-20	0.0597	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	11-Sep-20	0.1099	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	14-Sep-20	0.0990	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	15-Sep-20	0.0953	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	16-Sep-20	0.0932	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	17-Sep-20	0.0895	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	18-Sep-20	0.1012	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	21-Sep-20	0.0902	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	22-Sep-20	0.1041	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	23-Sep-20	0.1004	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	24-Sep-20	0.1128	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	25-Sep-20	0.1128	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	28-Sep-20	0.1346	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	29-Sep-20	0.1303	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	30-Sep-20	0.1565	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	03-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	15-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	24-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	03-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	15-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC	USD	LU1223082196	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	24-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	03-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	15-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	24-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	03-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	15-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	24-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	01-Sep-20	0.5847	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	02-Sep-20	0.5845	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	03-Sep-20	0.5986	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	04-Sep-20	0.5984	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	08-Sep-20	0.7118	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	09-Sep-20	0.7116	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	10-Sep-20	0.7416	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	11-Sep-20	0.7976	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	14-Sep-20	0.7969	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	15-Sep-20	0.7965	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	16-Sep-20	0.7980	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	17-Sep-20	0.7977	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	18-Sep-20	0.8130	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	21-Sep-20	0.8123	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	22-Sep-20	0.8301	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	23-Sep-20	0.8298	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	24-Sep-20	0.8456	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	I ACC	USD	LU1223082436	25-Sep-20	0.8484	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	28-Sep-20	0.8798	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	29-Sep-20	0.8782	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	30-Sep-20	0.9087	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	01-Sep-20	0.0390	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	02-Sep-20	0.0359	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	03-Sep-20	0.0468	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	04-Sep-20	0.0438	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	08-Sep-20	0.1425	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	09-Sep-20	0.1395	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	10-Sep-20	0.1657	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	11-Sep-20	0.2171	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	14-Sep-20	0.2081	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	15-Sep-20	0.2049	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	16-Sep-20	0.2034	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	17-Sep-20	0.2003	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	18-Sep-20	0.2121	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	21-Sep-20	0.2029	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	22-Sep-20	0.2174	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	23-Sep-20	0.2144	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	24-Sep-20	0.2270	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	25-Sep-20	0.2272	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	28-Sep-20	0.2498	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	29-Sep-20	0.2457	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	30-Sep-20	0.2726	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	03-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	15-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	24-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	03-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	15-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	24-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	03-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	15-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	24-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	03-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	15-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	24-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	03-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	15-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	24-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	01-Sep-20	0.5789	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	02-Sep-20	0.5786	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	03-Sep-20	0.5934	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	04-Sep-20	0.5931	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	08-Sep-20	0.7115	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	09-Sep-20	0.7112	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	10-Sep-20	0.7424	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	11-Sep-20	0.8013	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	14-Sep-20	0.8004	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	15-Sep-20	0.8000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	16-Sep-20	0.8014	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	17-Sep-20	0.8011	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	18-Sep-20	0.8170	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	21-Sep-20	0.8161	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	22-Sep-20	0.8346	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	23-Sep-20	0.8342	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	24-Sep-20	0.8505	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	25-Sep-20	0.8533	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	28-Sep-20	0.8855	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	29-Sep-20	0.8838	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	30-Sep-20	0.9153	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	03-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	15-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	24-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	03-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	15-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	24-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	03-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	15-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	24-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	03-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	15-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	24-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	03-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	15-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	24-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	30-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	01-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	02-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	03-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	04-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	08-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	09-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	10-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	11-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	14-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	15-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	16-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	17-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	18-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	21-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	22-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	23-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	24-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	25-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	28-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	29-Sep-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	01-Sep-20	0.5697	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	02-Sep-20	0.5675	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	03-Sep-20	0.5786	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	04-Sep-20	0.5871	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	08-Sep-20	0.5651	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	09-Sep-20	0.5632	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	10-Sep-20	0.5569	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	11-Sep-20	0.5601	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	14-Sep-20	0.5412	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	15-Sep-20	0.5730	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	16-Sep-20	0.5673	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	17-Sep-20	0.5631	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	18-Sep-20	0.5631	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	21-Sep-20	0.5454	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	22-Sep-20	0.5499	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	23-Sep-20	0.5437	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	24-Sep-20	0.5394	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	25-Sep-20	0.5437	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	28-Sep-20	0.5322	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	29-Sep-20	0.6119	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	30-Sep-20	0.6173	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	01-Sep-20	1.3219	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	02-Sep-20	1.3229	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	03-Sep-20	1.3375	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	04-Sep-20	1.3496	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	08-Sep-20	1.3396	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	09-Sep-20	1.3408	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	10-Sep-20	1.3374	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	11-Sep-20	1.3439	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	14-Sep-20	1.3339	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	15-Sep-20	1.3698	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	16-Sep-20	1.3671	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	17-Sep-20	1.3661	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	18-Sep-20	1.3693	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	21-Sep-20	1.3606	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	22-Sep-20	1.3683	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	23-Sep-20	1.3651	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	24-Sep-20	1.3638	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	25-Sep-20	1.3713	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	28-Sep-20	1.3683	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	29-Sep-20	1.4535	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	30-Sep-20	1.4623	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	01-Sep-20	2.1222	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	02-Sep-20	2.1265	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	03-Sep-20	2.1450	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	04-Sep-20	2.1608	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	08-Sep-20	2.1633	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	09-Sep-20	2.1678	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	10-Sep-20	2.1675	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	11-Sep-20	2.1775	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	14-Sep-20	2.1767	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	15-Sep-20	2.2172	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	16-Sep-20	2.2177	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	17-Sep-20	2.2198	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	18-Sep-20	2.2264	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	21-Sep-20	2.2271	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	22-Sep-20	2.2383	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	23-Sep-20	2.2381	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	24-Sep-20	2.2399	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	25-Sep-20	2.2508	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	28-Sep-20	2.2570	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	29-Sep-20	2.3489	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	30-Sep-20	2.3613	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	01-Sep-20	0.6399	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	02-Sep-20	0.6375	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	03-Sep-20	0.6500	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	04-Sep-20	0.6596	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	08-Sep-20	0.6347	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	09-Sep-20	0.6326	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	10-Sep-20	0.6255	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	11-Sep-20	0.6292	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	14-Sep-20	0.6079	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	15-Sep-20	0.6437	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	16-Sep-20	0.6373	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	17-Sep-20	0.6326	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	18-Sep-20	0.6327	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	21-Sep-20	0.6127	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	22-Sep-20	0.6178	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	23-Sep-20	0.6108	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	24-Sep-20	0.6060	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	25-Sep-20	0.6108	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	28-Sep-20	0.5975	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	29-Sep-20	0.6874	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	30-Sep-20	0.6936	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	01-Sep-20	2.2613	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	02-Sep-20	2.2659	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	03-Sep-20	2.2856	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	04-Sep-20	2.3024	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	08-Sep-20	2.3052	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	09-Sep-20	2.3099	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	10-Sep-20	2.3096	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	11-Sep-20	2.3202	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	14-Sep-20	2.3194	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	15-Sep-20	2.3626	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	16-Sep-20	2.3631	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	17-Sep-20	2.3654	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	18-Sep-20	2.3723	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	21-Sep-20	2.3731	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	22-Sep-20	2.3850	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	23-Sep-20	2.3848	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	24-Sep-20	2.3867	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	25-Sep-20	2.3983	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	28-Sep-20	2.4050	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	29-Sep-20	2.5029	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	30-Sep-20	2.5161	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	01-Sep-20	1.4893	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	02-Sep-20	1.4904	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	03-Sep-20	1.5068	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	04-Sep-20	1.5204	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	08-Sep-20	1.5091	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	09-Sep-20	1.5105	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	10-Sep-20	1.5067	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	11-Sep-20	1.5140	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	14-Sep-20	1.5028	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	15-Sep-20	1.5432	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	16-Sep-20	1.5402	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	17-Sep-20	1.5390	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	18-Sep-20	1.5425	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	21-Sep-20	1.5328	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	22-Sep-20	1.5415	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	23-Sep-20	1.5379	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	24-Sep-20	1.5364	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	25-Sep-20	1.5448	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	28-Sep-20	1.5414	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	29-Sep-20	1.6374	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	30-Sep-20	1.6473	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	01-Sep-20	1.4353	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	02-Sep-20	1.4364	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	03-Sep-20	1.4523	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	04-Sep-20	1.4653	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	08-Sep-20	1.4545	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	09-Sep-20	1.4558	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	10-Sep-20	1.4521	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	11-Sep-20	1.4592	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	14-Sep-20	1.4483	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	15-Sep-20	1.4873	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	16-Sep-20	1.4844	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	17-Sep-20	1.4832	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	18-Sep-20	1.4867	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	21-Sep-20	1.4773	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	22-Sep-20	1.4857	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	23-Sep-20	1.4822	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	24-Sep-20	1.4807	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	25-Sep-20	1.4888	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	28-Sep-20	1.4856	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	29-Sep-20	1.5782	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	30-Sep-20	1.5877	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	01-Sep-20	2.4567	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	02-Sep-20	2.4620	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	03-Sep-20	2.4833	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	04-Sep-20	2.5020	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	08-Sep-20	2.5053	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	09-Sep-20	2.5107	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	10-Sep-20	2.5107	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	11-Sep-20	2.5227	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	14-Sep-20	2.5220	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	15-Sep-20	2.5680	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	16-Sep-20	2.5687	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	17-Sep-20	2.5713	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	18-Sep-20	2.5793	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	21-Sep-20	2.5807	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	22-Sep-20	2.5933	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	23-Sep-20	2.5933	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	24-Sep-20	2.5960	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	25-Sep-20	2.6087	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	28-Sep-20	2.6153	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	29-Sep-20	2.7193	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	30-Sep-20	2.7333	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	01-Sep-20	1.5186	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	02-Sep-20	1.5205	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	03-Sep-20	1.5359	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	04-Sep-20	1.5487	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	08-Sep-20	1.5424	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	09-Sep-20	1.5444	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	10-Sep-20	1.5420	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	11-Sep-20	1.5493	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	14-Sep-20	1.5420	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	15-Sep-20	1.5786	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	16-Sep-20	1.5768	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	17-Sep-20	1.5766	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	18-Sep-20	1.5807	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	21-Sep-20	1.5748	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	22-Sep-20	1.5833	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	23-Sep-20	1.5809	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	24-Sep-20	1.5805	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	25-Sep-20	1.5888	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	28-Sep-20	1.5884	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	29-Sep-20	1.6739	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	30-Sep-20	1.6835	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	01-Sep-20	1.4559	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	02-Sep-20	1.4575	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	03-Sep-20	1.4727	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	04-Sep-20	1.4854	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	08-Sep-20	1.4775	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	09-Sep-20	1.4792	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	10-Sep-20	1.4764	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	11-Sep-20	1.4835	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	14-Sep-20	1.4750	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	15-Sep-20	1.5117	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	16-Sep-20	1.5095	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	17-Sep-20	1.5090	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	18-Sep-20	1.5127	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	21-Sep-20	1.5056	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	22-Sep-20	1.5139	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	23-Sep-20	1.5112	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	24-Sep-20	1.5104	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	25-Sep-20	1.5184	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	28-Sep-20	1.5169	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	29-Sep-20	1.6033	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	30-Sep-20	1.6127	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	01-Sep-20	1.6172	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	02-Sep-20	1.6193	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	03-Sep-20	1.6361	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	04-Sep-20	1.6501	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	08-Sep-20	1.6424	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	09-Sep-20	1.6445	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	10-Sep-20	1.6417	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	11-Sep-20	1.6494	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	14-Sep-20	1.6410	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	15-Sep-20	1.6809	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	16-Sep-20	1.6788	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	17-Sep-20	1.6788	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	18-Sep-20	1.6830	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	21-Sep-20	1.6760	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	22-Sep-20	1.6851	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	23-Sep-20	1.6823	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	24-Sep-20	1.6816	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	25-Sep-20	1.6900	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	28-Sep-20	1.6886	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	29-Sep-20	1.7810	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	30-Sep-20	1.7915	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	01-Sep-20	0.0373	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	02-Sep-20	0.0393	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	03-Sep-20	0.0507	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	04-Sep-20	0.0593	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	08-Sep-20	0.0560	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	09-Sep-20	0.0580	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	10-Sep-20	0.0567	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	11-Sep-20	0.0620	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	14-Sep-20	0.0480	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	15-Sep-20	0.0733	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	16-Sep-20	0.0727	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	17-Sep-20	0.0727	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	18-Sep-20	0.0760	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	21-Sep-20	0.0733	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	22-Sep-20	0.0793	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	23-Sep-20	0.0780	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	24-Sep-20	0.0780	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	25-Sep-20	0.0840	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	28-Sep-20	0.0847	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	29-Sep-20	0.1440	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	30-Sep-20	0.1513	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	01-Sep-20	1.6760	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	02-Sep-20	1.6787	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	03-Sep-20	1.6967	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	04-Sep-20	1.7113	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	08-Sep-20	1.7040	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	09-Sep-20	1.7067	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	10-Sep-20	1.7040	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	11-Sep-20	1.7127	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	14-Sep-20	1.7040	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	15-Sep-20	1.7460	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	16-Sep-20	1.7440	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	17-Sep-20	1.7440	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	18-Sep-20	1.7487	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	21-Sep-20	1.7420	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	22-Sep-20	1.7520	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	23-Sep-20	1.7493	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	24-Sep-20	1.7487	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	25-Sep-20	1.7580	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	28-Sep-20	1.7573	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	29-Sep-20	1.8553	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	30-Sep-20	1.8660	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	14-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	24-Sep-20	0.0000	0.4719
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	24-Sep-20	0.0000	0.4690
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	24-Sep-20	0.0000	0.4892
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	01-Sep-20	0.2729	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	02-Sep-20	0.2728	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	03-Sep-20	0.2732	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	04-Sep-20	0.2750	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	07-Sep-20	0.2800	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	08-Sep-20	0.2774	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	09-Sep-20	0.2791	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	10-Sep-20	0.2806	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	11-Sep-20	0.2822	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	14-Sep-20	0.2869	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	15-Sep-20	0.2885	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	16-Sep-20	0.2871	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	17-Sep-20	0.2888	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	18-Sep-20	0.2842	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	21-Sep-20	0.2907	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	22-Sep-20	0.2519	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	23-Sep-20	0.2537	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	24-Sep-20	0.2554	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	25-Sep-20	0.2571	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	28-Sep-20	0.2624	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	29-Sep-20	0.2641	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	30-Sep-20	0.2659	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	01-Sep-20	0.0586	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	02-Sep-20	0.0576	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	03-Sep-20	0.0572	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	04-Sep-20	0.0580	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	07-Sep-20	0.0604	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	08-Sep-20	0.0569	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	09-Sep-20	0.0576	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	10-Sep-20	0.0583	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	11-Sep-20	0.0590	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	14-Sep-20	0.0610	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	15-Sep-20	0.0617	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	16-Sep-20	0.0594	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	17-Sep-20	0.0602	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	18-Sep-20	0.0548	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	21-Sep-20	0.0586	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	22-Sep-20	0.0194	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	23-Sep-20	0.0203	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	24-Sep-20	0.0211	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	25-Sep-20	0.0219	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	28-Sep-20	0.0245	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	29-Sep-20	0.0254	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	30-Sep-20	0.0262	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	01-Sep-20	0.7966	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	02-Sep-20	0.7987	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	03-Sep-20	0.8012	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	04-Sep-20	0.8052	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	07-Sep-20	0.8169	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	08-Sep-20	0.8164	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	09-Sep-20	0.8202	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	10-Sep-20	0.8239	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	11-Sep-20	0.8277	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	14-Sep-20	0.8391	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	15-Sep-20	0.8429	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	16-Sep-20	0.8435	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	17-Sep-20	0.8474	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	18-Sep-20	0.8448	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	21-Sep-20	0.8580	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	22-Sep-20	0.8200	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	23-Sep-20	0.8240	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	24-Sep-20	0.8280	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	25-Sep-20	0.8318	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	28-Sep-20	0.8438	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	29-Sep-20	0.8477	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	30-Sep-20	0.8517	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	01-Sep-20	0.4055	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	02-Sep-20	0.4098	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	03-Sep-20	0.4147	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	04-Sep-20	0.4208	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	07-Sep-20	0.4386	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	08-Sep-20	0.4404	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	09-Sep-20	0.4466	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	10-Sep-20	0.4527	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	11-Sep-20	0.4588	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	14-Sep-20	0.4760	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	15-Sep-20	0.4821	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	16-Sep-20	0.4851	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	17-Sep-20	0.4913	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	18-Sep-20	0.4913	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	21-Sep-20	0.5103	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	22-Sep-20	0.4766	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	23-Sep-20	0.4827	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	24-Sep-20	0.0000	0.5113

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	28-Sep-20	0.0014	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	29-Sep-20	0.0075	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	30-Sep-20	0.0136	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	01-Sep-20	1.3816	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	02-Sep-20	1.3861	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	03-Sep-20	1.3911	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	04-Sep-20	1.3975	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	07-Sep-20	1.4166	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	08-Sep-20	1.4184	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	09-Sep-20	1.4247	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	10-Sep-20	1.4309	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	11-Sep-20	1.4372	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	14-Sep-20	1.4560	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	15-Sep-20	1.4622	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	16-Sep-20	1.4652	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	17-Sep-20	1.4717	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	18-Sep-20	1.4713	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	21-Sep-20	1.4920	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	22-Sep-20	1.4549	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	23-Sep-20	1.4614	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	24-Sep-20	1.4678	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	25-Sep-20	1.4742	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	28-Sep-20	1.4936	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	29-Sep-20	1.4999	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	30-Sep-20	1.5064	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	01-Sep-20	0.8998	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	02-Sep-20	0.9023	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	03-Sep-20	0.9053	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	04-Sep-20	0.9097	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	07-Sep-20	0.9227	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	08-Sep-20	0.9225	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	09-Sep-20	0.9268	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	10-Sep-20	0.9310	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	11-Sep-20	0.9352	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	14-Sep-20	0.9479	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	15-Sep-20	0.9521	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	16-Sep-20	0.9532	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	17-Sep-20	0.9575	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	18-Sep-20	0.9553	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	21-Sep-20	0.9698	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	22-Sep-20	0.9320	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	23-Sep-20	0.9365	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	24-Sep-20	0.9409	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	25-Sep-20	0.9451	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	28-Sep-20	0.9584	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	29-Sep-20	0.9628	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	30-Sep-20	0.9672	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	01-Sep-20	0.2485	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	02-Sep-20	0.2484	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	03-Sep-20	0.2487	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	04-Sep-20	0.2503	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	07-Sep-20	0.2551	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	08-Sep-20	0.2524	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	09-Sep-20	0.2539	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	10-Sep-20	0.2554	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	11-Sep-20	0.2569	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	14-Sep-20	0.2612	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	15-Sep-20	0.2627	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	16-Sep-20	0.2611	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	17-Sep-20	0.2627	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	18-Sep-20	0.2580	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	21-Sep-20	0.2642	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	22-Sep-20	0.2255	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	23-Sep-20	0.2272	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	24-Sep-20	0.2288	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	25-Sep-20	0.2303	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	28-Sep-20	0.2353	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	29-Sep-20	0.2369	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	30-Sep-20	0.2385	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	01-Sep-20	0.7683	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	02-Sep-20	0.7703	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	03-Sep-20	0.7727	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	04-Sep-20	0.7765	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	07-Sep-20	0.7877	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	08-Sep-20	0.7870	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	09-Sep-20	0.7907	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	10-Sep-20	0.7943	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	11-Sep-20	0.7979	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	14-Sep-20	0.8088	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	15-Sep-20	0.8124	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	16-Sep-20	0.8129	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	17-Sep-20	0.8167	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	18-Sep-20	0.8140	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	21-Sep-20	0.8267	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	22-Sep-20	0.7893	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	23-Sep-20	0.7932	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	24-Sep-20	0.7969	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	25-Sep-20	0.8006	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	28-Sep-20	0.8120	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	29-Sep-20	0.8158	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	30-Sep-20	0.8196	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	01-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	02-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	03-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	04-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	07-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	08-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	09-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	10-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	11-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	14-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	15-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	16-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	17-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	18-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	21-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	22-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	23-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	24-Sep-20	0.0000	0.1166
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	25-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	28-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	29-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	30-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	01-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	02-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	03-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	04-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	07-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	08-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	09-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	10-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	11-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	14-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	15-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	16-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	17-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	18-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	21-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	22-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	23-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	24-Sep-20	0.0000	0.4695
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	25-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	28-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	29-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	30-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	01-Sep-20	4.4155	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	02-Sep-20	4.4337	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	03-Sep-20	4.4628	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	04-Sep-20	4.4809	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	07-Sep-20	4.5521	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	08-Sep-20	4.5773	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	09-Sep-20	4.5961	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	10-Sep-20	4.6239	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	11-Sep-20	4.6427	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	14-Sep-20	4.6984	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	15-Sep-20	4.7178	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	16-Sep-20	4.7508	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	17-Sep-20	4.7696	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	18-Sep-20	4.7896	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	21-Sep-20	4.8175	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	22-Sep-20	4.8356	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	23-Sep-20	4.8550	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	24-Sep-20	4.9016	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	25-Sep-20	4.9197	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	28-Sep-20	4.9786	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	29-Sep-20	5.0142	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	30-Sep-20	5.0330	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	01-Sep-20	4.3493	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	02-Sep-20	4.3673	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	03-Sep-20	4.3967	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	04-Sep-20	4.4147	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	07-Sep-20	4.4867	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	08-Sep-20	4.5120	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	09-Sep-20	4.5307	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	10-Sep-20	4.5587	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	11-Sep-20	4.5773	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	14-Sep-20	4.6327	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	15-Sep-20	4.6520	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	16-Sep-20	4.6853	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	17-Sep-20	4.7040	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	18-Sep-20	4.7233	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	21-Sep-20	4.7507	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	22-Sep-20	4.7687	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	23-Sep-20	4.7880	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	24-Sep-20	4.8347	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	25-Sep-20	4.8527	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	28-Sep-20	4.9113	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	29-Sep-20	4.9467	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	30-Sep-20	4.9653	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	01-Sep-20	0.0441	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	02-Sep-20	0.0611	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	03-Sep-20	0.0873	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	04-Sep-20	0.1042	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	07-Sep-20	0.1682	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	08-Sep-20	0.1906	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	09-Sep-20	0.2074	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	10-Sep-20	0.2319	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	11-Sep-20	0.2487	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	14-Sep-20	0.2987	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	15-Sep-20	0.3166	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	16-Sep-20	0.3459	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	17-Sep-20	0.3622	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	18-Sep-20	0.3801	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	21-Sep-20	0.4073	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	22-Sep-20	0.4236	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	23-Sep-20	0.4415	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	24-Sep-20	0.0000	0.4986
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	25-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	28-Sep-20	0.0531	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	29-Sep-20	0.0841	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	30-Sep-20	0.1015	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	01-Sep-20	4.7456	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	02-Sep-20	4.7653	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	03-Sep-20	4.7962	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	04-Sep-20	4.8159	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	07-Sep-20	4.8919	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	08-Sep-20	4.9191	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	09-Sep-20	4.9391	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	10-Sep-20	4.9685	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	11-Sep-20	4.9883	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	14-Sep-20	5.0478	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	15-Sep-20	5.0692	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	16-Sep-20	5.1039	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	17-Sep-20	5.1236	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	18-Sep-20	5.1450	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	21-Sep-20	5.1770	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	22-Sep-20	5.1962	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	23-Sep-20	5.2175	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	24-Sep-20	5.2660	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	25-Sep-20	5.2857	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	28-Sep-20	5.3490	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	29-Sep-20	5.3862	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	30-Sep-20	5.4067	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	01-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	02-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	03-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	04-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	07-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	08-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	09-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	10-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	11-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	14-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	15-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	16-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	17-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	18-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	21-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	22-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	23-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	24-Sep-20	0.0000	0.5059
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	25-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	28-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	29-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	30-Sep-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	01-Sep-20	5.2533	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	02-Sep-20	5.2747	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	03-Sep-20	5.3100	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	04-Sep-20	5.3313	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	07-Sep-20	5.4160	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	08-Sep-20	5.4467	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	09-Sep-20	5.4680	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	10-Sep-20	5.5013	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	11-Sep-20	5.5227	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	14-Sep-20	5.5880	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	15-Sep-20	5.6113	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	16-Sep-20	5.6513	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	17-Sep-20	5.6727	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	18-Sep-20	5.6967	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	21-Sep-20	5.7280	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	22-Sep-20	5.7487	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	23-Sep-20	5.7727	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	24-Sep-20	5.8293	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	25-Sep-20	5.8507	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	28-Sep-20	5.9200	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	29-Sep-20	5.9633	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	30-Sep-20	5.9860	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	16-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	24-Sep-20	0.0000	0.2348
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	24-Sep-20	0.0000	0.2420
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	01-Sep-20	1.6830	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	02-Sep-20	1.6888	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	03-Sep-20	1.6943	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	04-Sep-20	1.7000	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	07-Sep-20	1.7178	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	08-Sep-20	1.7197	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	09-Sep-20	1.7256	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	10-Sep-20	1.7316	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	11-Sep-20	1.7374	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	14-Sep-20	1.7553	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	15-Sep-20	1.7615	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	16-Sep-20	1.7675	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	17-Sep-20	1.7736	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	18-Sep-20	1.7739	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	21-Sep-20	1.7936	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	22-Sep-20	1.7842	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	23-Sep-20	1.7904	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	24-Sep-20	1.7965	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	25-Sep-20	1.7980	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	28-Sep-20	1.8145	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	29-Sep-20	1.8199	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	30-Sep-20	1.8253	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	01-Sep-20	2.3195	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	02-Sep-20	2.3280	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	03-Sep-20	2.3360	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	04-Sep-20	2.3444	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	07-Sep-20	2.3701	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	08-Sep-20	2.3745	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	09-Sep-20	2.3831	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	10-Sep-20	2.3917	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	11-Sep-20	2.4001	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	14-Sep-20	2.4259	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	15-Sep-20	2.4347	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	16-Sep-20	2.4434	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	17-Sep-20	2.4521	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	18-Sep-20	2.4550	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	21-Sep-20	2.4826	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	22-Sep-20	2.4753	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	23-Sep-20	2.4842	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	24-Sep-20	2.4929	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	25-Sep-20	2.4969	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	28-Sep-20	2.5213	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	29-Sep-20	2.5292	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	30-Sep-20	2.5372	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	01-Sep-20	1.2695	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	02-Sep-20	1.2735	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	03-Sep-20	1.2772	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	04-Sep-20	1.2812	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	07-Sep-20	1.2937	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	08-Sep-20	1.2939	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	09-Sep-20	1.2980	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	10-Sep-20	1.3023	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	11-Sep-20	1.3064	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	14-Sep-20	1.3190	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	15-Sep-20	1.3234	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	16-Sep-20	1.3276	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	17-Sep-20	1.3320	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	18-Sep-20	1.3306	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	21-Sep-20	1.3450	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	22-Sep-20	1.3340	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	23-Sep-20	1.3385	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	24-Sep-20	1.3428	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	25-Sep-20	1.3426	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	28-Sep-20	1.3540	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	29-Sep-20	1.3576	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	30-Sep-20	1.3612	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	24-Sep-20	0.0000	0.2324
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	01-Sep-20	0.6291	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	02-Sep-20	0.6390	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	03-Sep-20	0.6484	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	04-Sep-20	0.6582	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	07-Sep-20	0.6877	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	08-Sep-20	0.6939	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	09-Sep-20	0.7035	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	10-Sep-20	0.7132	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	11-Sep-20	0.7228	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	14-Sep-20	0.7514	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	15-Sep-20	0.7612	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	16-Sep-20	0.7708	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	17-Sep-20	0.7806	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	18-Sep-20	0.7853	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	21-Sep-20	0.8159	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	22-Sep-20	0.8119	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	23-Sep-20	0.8216	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	24-Sep-20	0.0000	0.6904
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	30-Sep-20	0.0019	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	01-Sep-20	2.8635	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	02-Sep-20	2.8750	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	03-Sep-20	2.8860	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	04-Sep-20	2.8973	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	07-Sep-20	2.9316	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	08-Sep-20	2.9387	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	09-Sep-20	2.9500	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	10-Sep-20	2.9612	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	11-Sep-20	2.9723	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	14-Sep-20	3.0056	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	15-Sep-20	3.0170	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	16-Sep-20	3.0283	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	17-Sep-20	3.0397	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	18-Sep-20	3.0451	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	21-Sep-20	3.0807	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	22-Sep-20	3.0760	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	23-Sep-20	3.0873	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	24-Sep-20	3.0985	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	25-Sep-20	3.1049	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	28-Sep-20	3.1366	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	29-Sep-20	3.1471	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	30-Sep-20	3.1577	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	24-Sep-20	0.0000	0.7690
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	01-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	02-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	03-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	04-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	07-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	08-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	09-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	10-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	11-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	14-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	15-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	16-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	17-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	18-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	21-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	22-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	23-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	24-Sep-20	0.0000	0.2135
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	01-Sep-20	0.1141	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	02-Sep-20	0.1218	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	03-Sep-20	0.1291	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	04-Sep-20	0.1367	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	07-Sep-20	0.1598	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	08-Sep-20	0.1638	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	09-Sep-20	0.1715	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	10-Sep-20	0.1792	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	11-Sep-20	0.1869	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	14-Sep-20	0.2102	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	15-Sep-20	0.2182	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	16-Sep-20	0.2261	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	17-Sep-20	0.2340	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	18-Sep-20	0.2365	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	21-Sep-20	0.2615	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	22-Sep-20	0.2548	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	23-Sep-20	0.2627	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	24-Sep-20	0.0000	0.7916
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	01-Sep-20	1.6812	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	02-Sep-20	1.6874	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	03-Sep-20	1.6931	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	04-Sep-20	1.6992	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	07-Sep-20	1.7178	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	08-Sep-20	1.7197	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	09-Sep-20	1.7259	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	10-Sep-20	1.7322	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	11-Sep-20	1.7384	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	14-Sep-20	1.7572	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	15-Sep-20	1.7637	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	16-Sep-20	1.7701	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	17-Sep-20	1.7765	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	18-Sep-20	1.7768	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	21-Sep-20	1.7975	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	22-Sep-20	1.7873	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	23-Sep-20	1.7938	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	24-Sep-20	1.8002	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	25-Sep-20	1.8016	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	28-Sep-20	1.8187	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	29-Sep-20	1.8242	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	30-Sep-20	1.8299	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	01-Sep-20	1.4206	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	02-Sep-20	1.4256	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	03-Sep-20	1.4302	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	04-Sep-20	1.4351	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	07-Sep-20	1.4502	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	08-Sep-20	1.4510	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	09-Sep-20	1.4561	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	10-Sep-20	1.4612	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	11-Sep-20	1.4662	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	14-Sep-20	1.4815	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	15-Sep-20	1.4869	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	16-Sep-20	1.4921	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	17-Sep-20	1.4973	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	18-Sep-20	1.4965	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	21-Sep-20	1.5138	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	22-Sep-20	1.5026	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	23-Sep-20	1.5080	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	24-Sep-20	1.5132	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	25-Sep-20	1.5136	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	28-Sep-20	1.5273	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	29-Sep-20	1.5317	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	30-Sep-20	1.5362	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	01-Sep-20	2.3136	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	02-Sep-20	2.3226	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	03-Sep-20	2.3312	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	04-Sep-20	2.3400	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	07-Sep-20	2.3671	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	08-Sep-20	2.3717	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	09-Sep-20	2.3808	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	10-Sep-20	2.3898	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	11-Sep-20	2.3988	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	14-Sep-20	2.4261	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	15-Sep-20	2.4355	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	16-Sep-20	2.4447	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	17-Sep-20	2.4539	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	18-Sep-20	2.4568	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	21-Sep-20	2.4861	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	22-Sep-20	2.4783	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	23-Sep-20	2.4876	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	24-Sep-20	2.4967	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	25-Sep-20	2.5007	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	28-Sep-20	2.5261	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	29-Sep-20	2.5343	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	30-Sep-20	2.5427	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	01-Sep-20	0.6786	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	02-Sep-20	0.6891	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	03-Sep-20	0.6992	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	04-Sep-20	0.7095	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	07-Sep-20	0.7409	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	08-Sep-20	0.7475	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	09-Sep-20	0.7579	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	10-Sep-20	0.7684	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	11-Sep-20	0.7789	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	14-Sep-20	0.8105	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	15-Sep-20	0.8212	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	16-Sep-20	0.8319	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	17-Sep-20	0.8425	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	18-Sep-20	0.8476	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	21-Sep-20	0.8810	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	22-Sep-20	0.8765	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	23-Sep-20	0.8872	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	24-Sep-20	0.0000	0.8175
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	25-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	28-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	29-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	01-Sep-20	3.0255	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	02-Sep-20	3.0378	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	03-Sep-20	3.0495	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	04-Sep-20	3.0616	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	07-Sep-20	3.0983	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	08-Sep-20	3.1059	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	09-Sep-20	3.1182	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	10-Sep-20	3.1304	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	11-Sep-20	3.1426	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	14-Sep-20	3.1795	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	15-Sep-20	3.1921	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	16-Sep-20	3.2045	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	17-Sep-20	3.2170	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	18-Sep-20	3.2229	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	21-Sep-20	3.2619	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	22-Sep-20	3.2567	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	23-Sep-20	3.2691	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	24-Sep-20	3.2814	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	25-Sep-20	3.2885	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	28-Sep-20	3.3231	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	29-Sep-20	3.3345	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	30-Sep-20	3.3460	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	01-Sep-20	2.4482	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	02-Sep-20	2.4579	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	03-Sep-20	2.4670	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	04-Sep-20	2.4764	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	07-Sep-20	2.5053	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	08-Sep-20	2.5105	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	09-Sep-20	2.5202	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	10-Sep-20	2.5298	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	11-Sep-20	2.5395	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	14-Sep-20	2.5686	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	15-Sep-20	2.5785	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	16-Sep-20	2.5883	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	17-Sep-20	2.5982	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	18-Sep-20	2.6017	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	21-Sep-20	2.6328	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	22-Sep-20	2.6254	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	23-Sep-20	2.6353	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	24-Sep-20	2.6451	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	25-Sep-20	2.6496	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	28-Sep-20	2.6767	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	29-Sep-20	2.6856	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	30-Sep-20	2.6946	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	01-Sep-20	1.3914	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	02-Sep-20	1.3967	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	03-Sep-20	1.4015	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	04-Sep-20	1.4066	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	07-Sep-20	1.4223	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	08-Sep-20	1.4239	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	09-Sep-20	1.4290	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	10-Sep-20	1.4342	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	11-Sep-20	1.4393	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	14-Sep-20	1.4549	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	15-Sep-20	1.4603	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	16-Sep-20	1.4655	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	17-Sep-20	1.4708	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	18-Sep-20	1.4710	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	21-Sep-20	1.4881	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	22-Sep-20	1.4798	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	23-Sep-20	1.4851	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	24-Sep-20	1.4903	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	25-Sep-20	1.4914	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	28-Sep-20	1.5050	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	29-Sep-20	1.5095	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	30-Sep-20	1.5140	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	01-Sep-20	1.3607	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	02-Sep-20	1.3658	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	03-Sep-20	1.3705	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	04-Sep-20	1.3755	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	07-Sep-20	1.3908	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	08-Sep-20	1.3924	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	09-Sep-20	1.3975	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	10-Sep-20	1.4026	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	11-Sep-20	1.4077	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	14-Sep-20	1.4231	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	15-Sep-20	1.4284	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	16-Sep-20	1.4336	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	17-Sep-20	1.4388	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	18-Sep-20	1.4390	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	21-Sep-20	1.4560	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	22-Sep-20	1.4476	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	23-Sep-20	1.4530	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	24-Sep-20	1.4582	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	25-Sep-20	1.4594	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	28-Sep-20	1.4731	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	29-Sep-20	1.4775	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	30-Sep-20	1.4821	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	01-Sep-20	1.8340	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	02-Sep-20	1.8414	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	03-Sep-20	1.8485	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	04-Sep-20	1.8558	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	07-Sep-20	1.8779	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	08-Sep-20	1.8816	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	09-Sep-20	1.8890	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	10-Sep-20	1.8964	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	11-Sep-20	1.9037	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	14-Sep-20	1.9259	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	15-Sep-20	1.9335	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	16-Sep-20	1.9409	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	17-Sep-20	1.9484	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	18-Sep-20	1.9508	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	21-Sep-20	1.9746	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	22-Sep-20	1.9682	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	23-Sep-20	1.9756	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	24-Sep-20	1.9830	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	25-Sep-20	1.9862	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	28-Sep-20	2.0062	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	29-Sep-20	2.0128	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	30-Sep-20	2.0195	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	01-Sep-20	1.5820	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	02-Sep-20	1.5877	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	03-Sep-20	1.5930	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	04-Sep-20	1.5987	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	07-Sep-20	1.6160	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	08-Sep-20	1.6176	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	09-Sep-20	1.6233	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	10-Sep-20	1.6290	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	11-Sep-20	1.6348	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	14-Sep-20	1.6524	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	15-Sep-20	1.6585	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	16-Sep-20	1.6644	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	17-Sep-20	1.6703	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	18-Sep-20	1.6704	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	21-Sep-20	1.6898	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	22-Sep-20	1.6800	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	23-Sep-20	1.6861	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	24-Sep-20	1.6920	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	25-Sep-20	1.6932	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	28-Sep-20	1.7092	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	29-Sep-20	1.7143	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	30-Sep-20	1.7195	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	01-Sep-20	2.1929	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	02-Sep-20	2.2013	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	03-Sep-20	2.2092	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	04-Sep-20	2.2175	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	07-Sep-20	2.2427	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	08-Sep-20	2.2470	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	09-Sep-20	2.2554	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	10-Sep-20	2.2639	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	11-Sep-20	2.2723	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	14-Sep-20	2.2977	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	15-Sep-20	2.3065	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	16-Sep-20	2.3151	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	17-Sep-20	2.3238	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	18-Sep-20	2.3265	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	21-Sep-20	2.3539	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	22-Sep-20	2.3465	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	23-Sep-20	2.3552	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	24-Sep-20	2.3637	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	25-Sep-20	2.3674	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	28-Sep-20	2.3909	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	29-Sep-20	2.3986	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	30-Sep-20	2.4064	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	01-Sep-20	1.0586	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	02-Sep-20	1.0622	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	03-Sep-20	1.0655	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	04-Sep-20	1.0690	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	07-Sep-20	1.0798	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	08-Sep-20	1.0799	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	09-Sep-20	1.0835	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	10-Sep-20	1.0872	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	11-Sep-20	1.0908	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	14-Sep-20	1.1018	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	15-Sep-20	1.1057	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	16-Sep-20	1.1094	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	17-Sep-20	1.1132	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	18-Sep-20	1.1120	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	21-Sep-20	1.1245	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	22-Sep-20	1.1147	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	23-Sep-20	1.1186	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	24-Sep-20	1.1223	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	25-Sep-20	1.1220	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	28-Sep-20	1.1315	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	29-Sep-20	1.1345	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	30-Sep-20	1.1377	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	01-Sep-20	0.2246	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	02-Sep-20	0.2330	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	03-Sep-20	0.2409	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	04-Sep-20	0.2490	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	07-Sep-20	0.2740	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	08-Sep-20	0.2784	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	09-Sep-20	0.2868	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	10-Sep-20	0.2951	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	11-Sep-20	0.3034	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	14-Sep-20	0.3285	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	15-Sep-20	0.3371	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	16-Sep-20	0.3456	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	17-Sep-20	0.3541	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	18-Sep-20	0.3571	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	21-Sep-20	0.3839	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	22-Sep-20	0.3776	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	23-Sep-20	0.3862	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	24-Sep-20	0.3946	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	25-Sep-20	0.3986	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	28-Sep-20	0.4220	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	29-Sep-20	0.4296	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	30-Sep-20	0.4373	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	01-Sep-20	1.6962	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	02-Sep-20	1.7070	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	03-Sep-20	1.7173	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	04-Sep-20	1.7279	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	07-Sep-20	1.7600	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	08-Sep-20	1.7658	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	09-Sep-20	1.7763	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	10-Sep-20	1.7869	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	11-Sep-20	1.7974	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	14-Sep-20	1.8287	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	15-Sep-20	1.8395	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	16-Sep-20	1.8501	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	17-Sep-20	1.8609	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	18-Sep-20	1.8648	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	21-Sep-20	1.8988	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	22-Sep-20	1.8910	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	23-Sep-20	1.9017	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	24-Sep-20	1.9123	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	25-Sep-20	1.9174	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	28-Sep-20	1.9469	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	29-Sep-20	1.9566	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	30-Sep-20	1.9664	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	24-Sep-20	0.0000	0.4060
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	30-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	24-Sep-20	0.0000	0.2113
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	24-Sep-20	0.0000	0.4161
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	01-Sep-20	1.4032	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	02-Sep-20	1.4089	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	03-Sep-20	1.4139	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	04-Sep-20	1.4195	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	07-Sep-20	1.4367	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	08-Sep-20	1.4423	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	09-Sep-20	1.4480	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	10-Sep-20	1.4538	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	11-Sep-20	1.4594	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	14-Sep-20	1.4766	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	15-Sep-20	1.4823	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	16-Sep-20	1.4880	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	17-Sep-20	1.4937	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	18-Sep-20	1.4979	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	21-Sep-20	1.5169	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	22-Sep-20	1.4883	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	23-Sep-20	1.4942	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	24-Sep-20	1.5001	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	25-Sep-20	1.5034	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	28-Sep-20	1.5206	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	29-Sep-20	1.5264	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	30-Sep-20	1.5323	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	01-Sep-20	2.1800	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	02-Sep-20	2.1889	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	03-Sep-20	2.1971	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	04-Sep-20	2.2061	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	07-Sep-20	2.2331	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	08-Sep-20	2.2420	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	09-Sep-20	2.2510	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	10-Sep-20	2.2601	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	11-Sep-20	2.2690	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	14-Sep-20	2.2961	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	15-Sep-20	2.3050	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	16-Sep-20	2.3140	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	17-Sep-20	2.3231	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	18-Sep-20	2.3304	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	21-Sep-20	2.3595	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	22-Sep-20	2.3295	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	23-Sep-20	2.3387	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	24-Sep-20	2.3479	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	25-Sep-20	2.3542	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	28-Sep-20	2.3812	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	29-Sep-20	2.3904	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	30-Sep-20	2.3996	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	01-Sep-20	0.9960	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	02-Sep-20	1.0000	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	03-Sep-20	1.0032	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	04-Sep-20	1.0072	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	07-Sep-20	1.0191	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	08-Sep-20	1.0230	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	09-Sep-20	1.0270	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	10-Sep-20	1.0310	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	11-Sep-20	1.0349	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	14-Sep-20	1.0469	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	15-Sep-20	1.0508	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	16-Sep-20	1.0548	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	17-Sep-20	1.0588	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	18-Sep-20	1.0613	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	21-Sep-20	1.0750	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	22-Sep-20	1.0450	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	23-Sep-20	1.0491	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	24-Sep-20	1.0533	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	25-Sep-20	1.0549	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	28-Sep-20	1.0669	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	29-Sep-20	1.0711	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	30-Sep-20	1.0752	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	24-Sep-20	0.0000	0.4279
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	01-Sep-20	2.5517	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	02-Sep-20	2.5623	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	03-Sep-20	2.5722	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	04-Sep-20	2.5828	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	07-Sep-20	2.6147	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	08-Sep-20	2.6253	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	09-Sep-20	2.6359	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	10-Sep-20	2.6466	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	11-Sep-20	2.6571	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	14-Sep-20	2.6892	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	15-Sep-20	2.6997	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	16-Sep-20	2.7104	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	17-Sep-20	2.7211	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	18-Sep-20	2.7301	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	21-Sep-20	2.7640	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	22-Sep-20	2.7390	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	23-Sep-20	2.7498	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	24-Sep-20	2.7607	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	25-Sep-20	2.7688	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	28-Sep-20	2.8007	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	29-Sep-20	2.8115	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	30-Sep-20	2.8223	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	01-Sep-20	1.9406	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	02-Sep-20	1.9486	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	03-Sep-20	1.9560	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	04-Sep-20	1.9640	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	07-Sep-20	1.9881	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	08-Sep-20	1.9961	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	09-Sep-20	2.0041	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	10-Sep-20	2.0122	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	11-Sep-20	2.0202	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	14-Sep-20	2.0444	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	15-Sep-20	2.0524	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	16-Sep-20	2.0604	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	17-Sep-20	2.0685	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	18-Sep-20	2.0751	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	21-Sep-20	2.1010	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	22-Sep-20	2.0761	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	23-Sep-20	2.0843	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	24-Sep-20	2.0926	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	25-Sep-20	2.0983	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	28-Sep-20	2.1224	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	29-Sep-20	2.1306	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	30-Sep-20	2.1388	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	24-Sep-20	0.0000	0.4028
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	16-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	24-Sep-20	0.0000	3.2497
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	01-Sep-20	1.8386	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	02-Sep-20	1.8461	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	03-Sep-20	1.8530	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	04-Sep-20	1.8606	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	07-Sep-20	1.8834	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	08-Sep-20	1.8909	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	09-Sep-20	1.8985	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	10-Sep-20	1.9061	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	11-Sep-20	1.9137	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	14-Sep-20	1.9366	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	15-Sep-20	1.9441	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	16-Sep-20	1.9517	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	17-Sep-20	1.9593	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	18-Sep-20	1.9655	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	21-Sep-20	1.9900	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	22-Sep-20	1.9647	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	23-Sep-20	1.9725	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	24-Sep-20	1.9803	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	25-Sep-20	1.9856	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	28-Sep-20	2.0084	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	29-Sep-20	2.0161	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	30-Sep-20	2.0238	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	01-Sep-20	0.5924	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	02-Sep-20	0.5946	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	03-Sep-20	0.5962	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	04-Sep-20	0.5984	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	07-Sep-20	0.6052	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	08-Sep-20	0.6074	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	09-Sep-20	0.6096	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	10-Sep-20	0.6119	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	11-Sep-20	0.6141	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	14-Sep-20	0.6210	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	15-Sep-20	0.6232	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	16-Sep-20	0.6255	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	17-Sep-20	0.6278	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	18-Sep-20	0.6285	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	21-Sep-20	0.6371	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	22-Sep-20	0.6057	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	23-Sep-20	0.6081	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	24-Sep-20	0.6106	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	25-Sep-20	0.6105	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	28-Sep-20	0.6174	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	29-Sep-20	0.6199	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	30-Sep-20	0.6223	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	22-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	24-Sep-20	0.0000	0.3987
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	24-Sep-20	0.0000	0.7361
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	24-Sep-20	0.0000	0.7223
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	01-Sep-20	0.0810	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	02-Sep-20	0.0885	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	03-Sep-20	0.0954	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	04-Sep-20	0.1028	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	07-Sep-20	0.1252	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	08-Sep-20	0.1327	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	09-Sep-20	0.1401	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	10-Sep-20	0.1476	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	11-Sep-20	0.1551	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	14-Sep-20	0.1777	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	15-Sep-20	0.1851	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	16-Sep-20	0.1926	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	17-Sep-20	0.2002	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	18-Sep-20	0.2062	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	21-Sep-20	0.2304	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	22-Sep-20	0.2052	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	23-Sep-20	0.2128	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	24-Sep-20	0.0000	0.7542
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	01-Sep-20	1.3908	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	02-Sep-20	1.3968	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	03-Sep-20	1.4020	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	04-Sep-20	1.4080	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	07-Sep-20	1.4258	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	08-Sep-20	1.4317	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	09-Sep-20	1.4377	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	10-Sep-20	1.4437	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	11-Sep-20	1.4496	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	14-Sep-20	1.4676	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	15-Sep-20	1.4736	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	16-Sep-20	1.4795	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	17-Sep-20	1.4856	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	18-Sep-20	1.4899	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	21-Sep-20	1.5098	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	22-Sep-20	1.4794	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	23-Sep-20	1.4855	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	24-Sep-20	1.4916	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	25-Sep-20	1.4950	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	28-Sep-20	1.5127	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	29-Sep-20	1.5187	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	30-Sep-20	1.5248	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	01-Sep-20	0.9695	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	02-Sep-20	0.9736	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	03-Sep-20	0.9769	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	04-Sep-20	0.9809	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	07-Sep-20	0.9931	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	08-Sep-20	0.9972	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	09-Sep-20	1.0012	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	10-Sep-20	1.0053	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	11-Sep-20	1.0094	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	14-Sep-20	1.0217	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	15-Sep-20	1.0257	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	16-Sep-20	1.0298	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	17-Sep-20	1.0339	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	18-Sep-20	1.0364	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	21-Sep-20	1.0506	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	22-Sep-20	1.0190	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	23-Sep-20	1.0232	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	24-Sep-20	1.0275	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	25-Sep-20	1.0290	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	28-Sep-20	1.0412	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	29-Sep-20	1.0453	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	30-Sep-20	1.0495	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	01-Sep-20	1.8906	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	02-Sep-20	1.8989	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	03-Sep-20	1.9064	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	04-Sep-20	1.9146	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	07-Sep-20	1.9393	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	08-Sep-20	1.9475	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	09-Sep-20	1.9557	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	10-Sep-20	1.9639	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	11-Sep-20	1.9722	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	14-Sep-20	1.9970	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	15-Sep-20	2.0052	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	16-Sep-20	2.0135	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	17-Sep-20	2.0218	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	18-Sep-20	2.0284	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	21-Sep-20	2.0551	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	22-Sep-20	2.0273	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	23-Sep-20	2.0357	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	24-Sep-20	2.0440	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	25-Sep-20	2.0497	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	28-Sep-20	2.0740	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	29-Sep-20	2.0822	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	30-Sep-20	2.0905	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	01-Sep-20	0.6096	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	02-Sep-20	0.6197	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	03-Sep-20	0.6291	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	04-Sep-20	0.6391	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	07-Sep-20	0.6692	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	08-Sep-20	0.6792	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	09-Sep-20	0.6892	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	10-Sep-20	0.6993	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	11-Sep-20	0.7093	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	14-Sep-20	0.7396	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	15-Sep-20	0.7497	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	16-Sep-20	0.7598	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	17-Sep-20	0.7699	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	18-Sep-20	0.7784	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	21-Sep-20	0.8105	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	22-Sep-20	0.7869	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	23-Sep-20	0.7970	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	24-Sep-20	0.0000	0.7755
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	24-Sep-20	0.0000	0.3324
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	24-Sep-20	0.0000	0.3407
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	08-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	24-Sep-20	0.0000	0.3501
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	24-Sep-20	0.0000	0.5022
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	24-Sep-20	0.0000	0.5496
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	14-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	24-Sep-20	0.0000	4.1731
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	01-Sep-20	1.3474	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	02-Sep-20	1.3530	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	03-Sep-20	1.3579	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	04-Sep-20	1.3636	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	07-Sep-20	1.3805	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	08-Sep-20	1.3861	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	09-Sep-20	1.3917	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	10-Sep-20	1.3973	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	11-Sep-20	1.4030	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	14-Sep-20	1.4201	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	15-Sep-20	1.4257	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	16-Sep-20	1.4314	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	17-Sep-20	1.4371	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	18-Sep-20	1.4412	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	21-Sep-20	1.4601	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	22-Sep-20	1.4313	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	23-Sep-20	1.4370	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	24-Sep-20	1.4429	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	25-Sep-20	1.4460	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	28-Sep-20	1.4627	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	29-Sep-20	1.4684	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	30-Sep-20	1.4742	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	01-Sep-20	1.8669	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	02-Sep-20	1.8749	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	03-Sep-20	1.8822	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	04-Sep-20	1.8902	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	07-Sep-20	1.9142	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	08-Sep-20	1.9222	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	09-Sep-20	1.9301	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	10-Sep-20	1.9382	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	11-Sep-20	1.9462	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	14-Sep-20	1.9704	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	15-Sep-20	1.9784	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	16-Sep-20	1.9865	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	17-Sep-20	1.9946	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	18-Sep-20	2.0011	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	21-Sep-20	2.0271	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	22-Sep-20	2.0000	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	23-Sep-20	2.0081	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	24-Sep-20	2.0163	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	25-Sep-20	2.0218	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	28-Sep-20	2.0454	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	29-Sep-20	2.0534	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	30-Sep-20	2.0615	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	01-Sep-20	1.5288	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	02-Sep-20	1.5353	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	03-Sep-20	1.5410	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	04-Sep-20	1.5475	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	07-Sep-20	1.5668	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	08-Sep-20	1.5731	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	09-Sep-20	1.5795	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	10-Sep-20	1.5858	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	11-Sep-20	1.5921	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	14-Sep-20	1.6110	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	15-Sep-20	1.6172	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	16-Sep-20	1.6234	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	17-Sep-20	1.6298	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	18-Sep-20	1.6344	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	21-Sep-20	1.6554	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	22-Sep-20	1.6234	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	23-Sep-20	1.6298	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	24-Sep-20	1.6363	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	25-Sep-20	1.6398	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	28-Sep-20	1.6585	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	29-Sep-20	1.6650	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	30-Sep-20	1.6714	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	24-Sep-20	0.0000	0.5089
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	01-Sep-20	1.7247	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	02-Sep-20	1.7319	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	03-Sep-20	1.7385	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	04-Sep-20	1.7457	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	07-Sep-20	1.7674	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	08-Sep-20	1.7746	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	09-Sep-20	1.7818	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	10-Sep-20	1.7891	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	11-Sep-20	1.7963	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	14-Sep-20	1.8180	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	15-Sep-20	1.8252	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	16-Sep-20	1.8325	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	17-Sep-20	1.8398	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	18-Sep-20	1.8457	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	21-Sep-20	1.8692	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	22-Sep-20	1.8446	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	23-Sep-20	1.8520	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	24-Sep-20	1.8594	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	25-Sep-20	1.8644	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	28-Sep-20	1.8859	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	29-Sep-20	1.8933	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	30-Sep-20	1.9006	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	01-Sep-20	1.2365	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	02-Sep-20	1.2416	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	03-Sep-20	1.2461	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	04-Sep-20	1.2511	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	07-Sep-20	1.2665	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	08-Sep-20	1.2716	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	09-Sep-20	1.2767	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	10-Sep-20	1.2818	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	11-Sep-20	1.2869	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	14-Sep-20	1.3023	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	15-Sep-20	1.3074	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	16-Sep-20	1.3125	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	17-Sep-20	1.3177	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	18-Sep-20	1.3215	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	21-Sep-20	1.3386	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	22-Sep-20	1.3123	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	23-Sep-20	1.3176	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	24-Sep-20	1.3229	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	25-Sep-20	1.3258	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	28-Sep-20	1.3411	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	29-Sep-20	1.3463	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	30-Sep-20	1.3516	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	01-Sep-20	1.1581	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	02-Sep-20	1.1632	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	03-Sep-20	1.1678	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	04-Sep-20	1.1728	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	07-Sep-20	1.1881	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	08-Sep-20	1.1932	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	09-Sep-20	1.1983	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	10-Sep-20	1.2034	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	11-Sep-20	1.2085	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	14-Sep-20	1.2239	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	15-Sep-20	1.2290	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	16-Sep-20	1.2341	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	17-Sep-20	1.2393	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	18-Sep-20	1.2431	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	21-Sep-20	1.2601	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	22-Sep-20	1.2341	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	23-Sep-20	1.2393	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	24-Sep-20	1.2445	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	25-Sep-20	1.2473	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	28-Sep-20	1.2621	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	29-Sep-20	1.2672	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	30-Sep-20	1.2724	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	24-Sep-20	0.0000	0.5387
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	24-Sep-20	0.0000	11.4936
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	30-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	24-Sep-20	0.0000	11.2111
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	01-Sep-20	1.3045	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	02-Sep-20	1.3102	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	03-Sep-20	1.3151	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	04-Sep-20	1.3207	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	07-Sep-20	1.3374	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	08-Sep-20	1.3430	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	09-Sep-20	1.3485	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	10-Sep-20	1.3541	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	11-Sep-20	1.3596	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	14-Sep-20	1.3765	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	15-Sep-20	1.3820	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	16-Sep-20	1.3875	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	17-Sep-20	1.3931	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	18-Sep-20	1.3972	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	21-Sep-20	1.4156	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	22-Sep-20	1.3878	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	23-Sep-20	1.3934	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	24-Sep-20	1.3990	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	25-Sep-20	1.4021	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	28-Sep-20	1.4183	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	29-Sep-20	1.4238	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	30-Sep-20	1.4293	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	01-Sep-20	2.3873	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	02-Sep-20	2.3979	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	03-Sep-20	2.4077	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	04-Sep-20	2.4181	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	07-Sep-20	2.4495	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	08-Sep-20	2.4600	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	09-Sep-20	2.4704	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	10-Sep-20	2.4809	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	11-Sep-20	2.4914	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	14-Sep-20	2.5230	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	15-Sep-20	2.5335	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	16-Sep-20	2.5440	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	17-Sep-20	2.5545	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	18-Sep-20	2.5635	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	21-Sep-20	2.5969	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	22-Sep-20	2.5723	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	23-Sep-20	2.5828	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	24-Sep-20	2.5934	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	25-Sep-20	2.6013	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	28-Sep-20	2.6322	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	29-Sep-20	2.6427	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	30-Sep-20	2.6532	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	01-Sep-20	2.7671	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	02-Sep-20	2.7793	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	03-Sep-20	2.7905	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	04-Sep-20	2.8025	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	07-Sep-20	2.8385	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	08-Sep-20	2.8504	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	09-Sep-20	2.8622	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	10-Sep-20	2.8740	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	11-Sep-20	2.8857	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	14-Sep-20	2.9207	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	15-Sep-20	2.9323	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	16-Sep-20	2.9440	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	17-Sep-20	2.9559	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	18-Sep-20	2.9658	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	21-Sep-20	3.0033	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	22-Sep-20	2.9758	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	23-Sep-20	2.9876	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	24-Sep-20	2.9994	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	25-Sep-20	3.0082	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	28-Sep-20	3.0429	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	29-Sep-20	3.0547	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	30-Sep-20	3.0665	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	01-Sep-20	2.0148	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	02-Sep-20	2.0236	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	03-Sep-20	2.0317	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	04-Sep-20	2.0405	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	07-Sep-20	2.0668	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	08-Sep-20	2.0756	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	09-Sep-20	2.0844	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	10-Sep-20	2.0932	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	11-Sep-20	2.1020	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	14-Sep-20	2.1285	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	15-Sep-20	2.1373	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	16-Sep-20	2.1461	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	17-Sep-20	2.1550	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	18-Sep-20	2.1622	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	21-Sep-20	2.1906	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	22-Sep-20	2.1633	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	23-Sep-20	2.1722	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	24-Sep-20	2.1811	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	25-Sep-20	2.1873	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	28-Sep-20	2.2133	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	29-Sep-20	2.2221	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	30-Sep-20	2.2309	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	01-Sep-20	0.9606	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	02-Sep-20	0.9646	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	03-Sep-20	0.9679	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	04-Sep-20	0.9719	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	07-Sep-20	0.9838	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	08-Sep-20	0.9878	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	09-Sep-20	0.9919	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	10-Sep-20	0.9959	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	11-Sep-20	0.9999	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	14-Sep-20	1.0121	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	15-Sep-20	1.0161	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	16-Sep-20	1.0202	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	17-Sep-20	1.0243	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	18-Sep-20	1.0268	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	21-Sep-20	1.0408	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	22-Sep-20	1.0091	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	23-Sep-20	1.0134	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	24-Sep-20	1.0177	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	25-Sep-20	1.0193	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	28-Sep-20	1.0314	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	29-Sep-20	1.0356	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	30-Sep-20	1.0399	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	10-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	24-Sep-20	0.0000	0.3333
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	01-Sep-20	0.0234	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	02-Sep-20	0.0282	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	03-Sep-20	0.0324	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	04-Sep-20	0.0373	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	07-Sep-20	0.0516	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	08-Sep-20	0.0563	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	09-Sep-20	0.0611	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	10-Sep-20	0.0659	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	11-Sep-20	0.0707	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	14-Sep-20	0.0851	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	15-Sep-20	0.0899	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	16-Sep-20	0.0948	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	17-Sep-20	0.0997	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	18-Sep-20	0.1031	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	21-Sep-20	0.1190	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	22-Sep-20	0.0949	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	23-Sep-20	0.0998	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	24-Sep-20	0.0000	3.5016
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	24-Sep-20	0.0000	0.4262
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	16-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	24-Sep-20	0.0000	3.4489
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	24-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	01-Sep-20	0.3977	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	02-Sep-20	0.3989	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	03-Sep-20	0.4042	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	04-Sep-20	0.4066	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	07-Sep-20	0.4072	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	08-Sep-20	0.4071	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	09-Sep-20	0.4069	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	10-Sep-20	0.4077	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	11-Sep-20	0.4082	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	14-Sep-20	0.4092	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	15-Sep-20	0.4109	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	16-Sep-20	0.4119	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	17-Sep-20	0.4194	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	18-Sep-20	0.4219	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	21-Sep-20	0.4217	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	22-Sep-20	0.4217	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	23-Sep-20	0.4217	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	24-Sep-20	0.4236	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	25-Sep-20	0.4266	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	28-Sep-20	0.4287	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	29-Sep-20	0.4312	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	30-Sep-20	0.4321	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	01-Sep-20	1.0220	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	02-Sep-20	1.0258	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	03-Sep-20	1.0338	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	04-Sep-20	1.0390	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	07-Sep-20	1.0473	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	08-Sep-20	1.0498	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	09-Sep-20	1.0521	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	10-Sep-20	1.0554	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	11-Sep-20	1.0585	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	14-Sep-20	1.0672	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	15-Sep-20	1.0715	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	16-Sep-20	1.0752	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	17-Sep-20	1.0854	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	18-Sep-20	1.0905	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	21-Sep-20	1.0981	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	22-Sep-20	1.1006	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	23-Sep-20	1.1032	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	24-Sep-20	1.1077	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	25-Sep-20	1.1134	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	28-Sep-20	1.1231	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	29-Sep-20	1.1282	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	30-Sep-20	1.1317	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	24-Sep-20	0.0000	0.0977
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	24-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	24-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	24-Sep-20	0.0000	0.4207
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	24-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	24-Sep-20	0.0000	0.5826
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	02-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	24-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	01-Sep-20	0.4457	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	02-Sep-20	0.4473	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	03-Sep-20	0.4526	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	04-Sep-20	0.4554	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	07-Sep-20	0.4573	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	08-Sep-20	0.4578	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	09-Sep-20	0.4580	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	10-Sep-20	0.4592	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	11-Sep-20	0.4601	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	14-Sep-20	0.4624	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	15-Sep-20	0.4645	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	16-Sep-20	0.4660	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	17-Sep-20	0.4733	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	18-Sep-20	0.4760	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	21-Sep-20	0.4774	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	22-Sep-20	0.4778	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	23-Sep-20	0.4783	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	24-Sep-20	0.4805	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	25-Sep-20	0.4836	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	28-Sep-20	0.4869	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	29-Sep-20	0.4895	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	30-Sep-20	0.4908	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	24-Sep-20	0.0000	4.0596
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	08-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	24-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	24-Sep-20	0.0000	0.3421
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	24-Sep-20	0.0000	0.5463
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	14-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	24-Sep-20	0.0000	0.5352
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	24-Sep-20	0.0000	11.2865
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	24-Sep-20	0.0000	11.0467
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	18-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	24-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	01-Sep-20	0.3384	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	02-Sep-20	0.3394	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	03-Sep-20	0.3444	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	04-Sep-20	0.3467	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	07-Sep-20	0.3467	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	08-Sep-20	0.3465	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	09-Sep-20	0.3461	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	10-Sep-20	0.3467	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	11-Sep-20	0.3470	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	14-Sep-20	0.3474	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	15-Sep-20	0.3490	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	16-Sep-20	0.3500	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	17-Sep-20	0.3570	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	18-Sep-20	0.3593	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	21-Sep-20	0.3587	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	22-Sep-20	0.3586	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	23-Sep-20	0.3585	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	24-Sep-20	0.3602	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	25-Sep-20	0.3629	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	28-Sep-20	0.3642	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	29-Sep-20	0.3664	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	30-Sep-20	0.3672	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	01-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	02-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	03-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	04-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	07-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	08-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	09-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	10-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	11-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	14-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	15-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	16-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	17-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	18-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	21-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	22-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	23-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	24-Sep-20	0.0000	4.0951
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	25-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	28-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	29-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	30-Sep-20	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	01-Sep-20	0.2806	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	02-Sep-20	0.2817	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	03-Sep-20	0.2854	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	04-Sep-20	0.2873	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	07-Sep-20	0.2887	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	08-Sep-20	0.2891	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	09-Sep-20	0.2892	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	10-Sep-20	0.2901	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	11-Sep-20	0.2907	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	14-Sep-20	0.2924	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	15-Sep-20	0.2939	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	16-Sep-20	0.2949	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	17-Sep-20	0.2999	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	18-Sep-20	0.3019	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	21-Sep-20	0.3029	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	22-Sep-20	0.3033	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	23-Sep-20	0.3036	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	24-Sep-20	0.3052	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	25-Sep-20	0.3074	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	28-Sep-20	0.3096	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	29-Sep-20	0.3115	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	30-Sep-20	0.3124	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	01-Sep-20	0.3678	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	02-Sep-20	0.3700	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	03-Sep-20	0.3744	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	04-Sep-20	0.3758	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	07-Sep-20	0.3788	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	08-Sep-20	0.3810	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	09-Sep-20	0.3817	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	10-Sep-20	0.3832	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	11-Sep-20	0.3832	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	14-Sep-20	0.3868	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	15-Sep-20	0.3883	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	16-Sep-20	0.3912	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	17-Sep-20	0.3941	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	18-Sep-20	0.3971	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	21-Sep-20	0.3993	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	22-Sep-20	0.4007	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	23-Sep-20	0.4029	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	24-Sep-20	0.4066	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	25-Sep-20	0.4103	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	28-Sep-20	0.4154	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	29-Sep-20	0.4190	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	30-Sep-20	0.4212	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	24-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	01-Sep-20	0.3387	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	02-Sep-20	0.3403	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	03-Sep-20	0.3451	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	04-Sep-20	0.3466	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	07-Sep-20	0.3489	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	08-Sep-20	0.3495	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	09-Sep-20	0.3501	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	10-Sep-20	0.3509	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	11-Sep-20	0.3512	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	14-Sep-20	0.3540	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	15-Sep-20	0.3562	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	16-Sep-20	0.3576	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	17-Sep-20	0.3599	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	18-Sep-20	0.3610	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	21-Sep-20	0.3634	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	22-Sep-20	0.3646	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	23-Sep-20	0.3655	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	24-Sep-20	0.3676	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	25-Sep-20	0.3705	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	28-Sep-20	0.3735	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	29-Sep-20	0.3761	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	30-Sep-20	0.3775	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	01-Sep-20	0.8962	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	02-Sep-20	0.9001	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	03-Sep-20	0.9074	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	04-Sep-20	0.9113	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	07-Sep-20	0.9207	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	08-Sep-20	0.9237	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	09-Sep-20	0.9266	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	10-Sep-20	0.9297	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	11-Sep-20	0.9324	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	14-Sep-20	0.9423	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	15-Sep-20	0.9469	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	16-Sep-20	0.9507	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	17-Sep-20	0.9554	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	18-Sep-20	0.9589	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	21-Sep-20	0.9683	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	22-Sep-20	0.9720	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	23-Sep-20	0.9751	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	24-Sep-20	0.9797	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	25-Sep-20	0.9850	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	28-Sep-20	0.9950	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	29-Sep-20	0.9999	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	30-Sep-20	1.0037	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	24-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	01-Sep-20	0.3275	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	02-Sep-20	0.3290	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	03-Sep-20	0.3340	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	04-Sep-20	0.3354	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	07-Sep-20	0.3374	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	08-Sep-20	0.3379	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	09-Sep-20	0.3383	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	10-Sep-20	0.3390	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	11-Sep-20	0.3392	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	14-Sep-20	0.3416	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	15-Sep-20	0.3438	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	16-Sep-20	0.3452	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	17-Sep-20	0.3475	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	18-Sep-20	0.3485	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	21-Sep-20	0.3505	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	22-Sep-20	0.3517	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	23-Sep-20	0.3524	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	24-Sep-20	0.3545	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	25-Sep-20	0.3574	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	28-Sep-20	0.3601	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	29-Sep-20	0.3626	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	30-Sep-20	0.3639	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	01-Sep-20	0.9167	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	02-Sep-20	0.9210	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	03-Sep-20	0.9288	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	04-Sep-20	0.9330	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	07-Sep-20	0.9430	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	08-Sep-20	0.9462	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	09-Sep-20	0.9493	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	10-Sep-20	0.9527	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	11-Sep-20	0.9556	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	14-Sep-20	0.9661	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	15-Sep-20	0.9710	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	16-Sep-20	0.9751	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	17-Sep-20	0.9802	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	18-Sep-20	0.9840	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	21-Sep-20	0.9940	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	22-Sep-20	0.9979	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	23-Sep-20	1.0013	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	24-Sep-20	1.0061	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	25-Sep-20	1.0117	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	28-Sep-20	1.0222	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	29-Sep-20	1.0274	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	30-Sep-20	1.0314	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	01-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	02-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	03-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	04-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	07-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	08-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	09-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	10-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	11-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	14-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	15-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	16-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	17-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	18-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	21-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	22-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	23-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	24-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	30-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	01-Sep-20	0.7394	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	02-Sep-20	0.7429	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	03-Sep-20	0.7505	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	04-Sep-20	0.7539	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	07-Sep-20	0.7613	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	08-Sep-20	0.7637	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	09-Sep-20	0.7658	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	10-Sep-20	0.7683	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	11-Sep-20	0.7702	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	14-Sep-20	0.7780	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	15-Sep-20	0.7821	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	16-Sep-20	0.7854	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	17-Sep-20	0.7897	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	18-Sep-20	0.7926	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	21-Sep-20	0.7999	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	22-Sep-20	0.8029	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	23-Sep-20	0.8054	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	24-Sep-20	0.8095	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	25-Sep-20	0.8144	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	28-Sep-20	0.8223	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	29-Sep-20	0.8269	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	30-Sep-20	0.8301	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	01-Sep-20	0.6396	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	02-Sep-20	0.6426	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	03-Sep-20	0.6493	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	04-Sep-20	0.6523	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	07-Sep-20	0.6589	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	08-Sep-20	0.6609	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	09-Sep-20	0.6630	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	10-Sep-20	0.6652	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	11-Sep-20	0.6670	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	14-Sep-20	0.6740	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	15-Sep-20	0.6778	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	16-Sep-20	0.6807	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	17-Sep-20	0.6846	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	18-Sep-20	0.6871	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	21-Sep-20	0.6939	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	22-Sep-20	0.6965	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	23-Sep-20	0.6987	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	24-Sep-20	0.7022	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	25-Sep-20	0.7065	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	28-Sep-20	0.7137	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	29-Sep-20	0.7178	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	30-Sep-20	0.7206	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	01-Sep-20	0.1417	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	02-Sep-20	0.1456	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	03-Sep-20	0.1537	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	04-Sep-20	0.1575	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	07-Sep-20	0.1658	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	08-Sep-20	0.1683	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	09-Sep-20	0.1707	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	10-Sep-20	0.1735	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	11-Sep-20	0.1757	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	14-Sep-20	0.1845	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	15-Sep-20	0.1889	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	16-Sep-20	0.1924	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	17-Sep-20	0.1971	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	18-Sep-20	0.2003	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	21-Sep-20	0.2083	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	22-Sep-20	0.2117	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	23-Sep-20	0.2144	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	24-Sep-20	0.0000	0.3808
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	25-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	28-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	29-Sep-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	30-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	01-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	02-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	03-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	04-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	07-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	08-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	09-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	10-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	11-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	14-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	15-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	16-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	17-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	18-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	21-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	22-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	23-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	24-Sep-20	0.0000	0.4551
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	25-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	28-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	29-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	30-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	01-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	02-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	03-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	04-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	07-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	08-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	09-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	10-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	11-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	14-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	15-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	16-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	17-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	18-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	21-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	22-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	23-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	24-Sep-20	0.0000	0.4544
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	25-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	28-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	29-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	30-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	01-Sep-20	0.0323	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	02-Sep-20	0.0362	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	03-Sep-20	0.0399	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	04-Sep-20	0.0437	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	07-Sep-20	0.0553	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	08-Sep-20	0.0585	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	09-Sep-20	0.0623	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	10-Sep-20	0.0658	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	11-Sep-20	0.0696	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	14-Sep-20	0.0817	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	15-Sep-20	0.0856	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	16-Sep-20	0.0898	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	17-Sep-20	0.0939	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	18-Sep-20	0.0972	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	21-Sep-20	0.1090	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	22-Sep-20	0.1130	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	23-Sep-20	0.1168	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	24-Sep-20	0.0000	0.4616
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	25-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	28-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	29-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	30-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	01-Sep-20	1.0289	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	02-Sep-20	1.0318	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	03-Sep-20	1.0347	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	04-Sep-20	1.0376	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	07-Sep-20	1.0465	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	08-Sep-20	1.0488	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	09-Sep-20	1.0517	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	10-Sep-20	1.0542	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	11-Sep-20	1.0572	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	14-Sep-20	1.0666	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	15-Sep-20	1.0696	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	16-Sep-20	1.0729	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	17-Sep-20	1.0762	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	18-Sep-20	1.0785	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	21-Sep-20	1.0878	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	22-Sep-20	1.0908	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	23-Sep-20	1.0937	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	24-Sep-20	1.0966	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	25-Sep-20	1.0987	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	28-Sep-20	1.1080	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	29-Sep-20	1.1106	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	30-Sep-20	1.1139	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	01-Sep-20	1.3263	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	02-Sep-20	1.3304	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	03-Sep-20	1.3344	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	04-Sep-20	1.3386	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	07-Sep-20	1.3511	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	08-Sep-20	1.3545	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	09-Sep-20	1.3586	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	10-Sep-20	1.3623	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	11-Sep-20	1.3665	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	14-Sep-20	1.3795	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	15-Sep-20	1.3837	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	16-Sep-20	1.3882	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	17-Sep-20	1.3927	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	18-Sep-20	1.3962	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	21-Sep-20	1.4090	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	22-Sep-20	1.4133	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	23-Sep-20	1.4174	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	24-Sep-20	1.4214	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	25-Sep-20	1.4248	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	28-Sep-20	1.4376	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	29-Sep-20	1.4414	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	30-Sep-20	1.4459	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	01-Sep-20	0.6842	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	02-Sep-20	0.6857	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	03-Sep-20	0.6871	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	04-Sep-20	0.6886	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	07-Sep-20	0.6932	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	08-Sep-20	0.6940	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	09-Sep-20	0.6955	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	10-Sep-20	0.6966	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	11-Sep-20	0.6981	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	14-Sep-20	0.7032	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	15-Sep-20	0.7048	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	16-Sep-20	0.7066	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	17-Sep-20	0.7085	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	18-Sep-20	0.7094	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	21-Sep-20	0.7143	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	22-Sep-20	0.7159	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	23-Sep-20	0.7174	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	24-Sep-20	0.7188	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	25-Sep-20	0.7195	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	28-Sep-20	0.7245	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	29-Sep-20	0.7256	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	30-Sep-20	0.7275	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	01-Sep-20	0.3422	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	02-Sep-20	0.3471	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	03-Sep-20	0.3520	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	04-Sep-20	0.3570	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	07-Sep-20	0.3724	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	08-Sep-20	0.3768	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	09-Sep-20	0.3817	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	10-Sep-20	0.3867	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	11-Sep-20	0.3916	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	14-Sep-20	0.4077	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	15-Sep-20	0.4132	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	16-Sep-20	0.4188	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	17-Sep-20	0.4244	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	18-Sep-20	0.4293	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	21-Sep-20	0.4454	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	22-Sep-20	0.4509	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	23-Sep-20	0.4559	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	24-Sep-20	0.0000	0.4710
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	25-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	28-Sep-20	0.0109	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	29-Sep-20	0.0158	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	30-Sep-20	0.0214	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	01-Sep-20	1.6471	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	02-Sep-20	1.6526	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	03-Sep-20	1.6580	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	04-Sep-20	1.6634	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	07-Sep-20	1.6799	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	08-Sep-20	1.6847	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	09-Sep-20	1.6901	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	10-Sep-20	1.6951	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	11-Sep-20	1.7006	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	14-Sep-20	1.7176	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	15-Sep-20	1.7231	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	16-Sep-20	1.7289	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	17-Sep-20	1.7348	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	18-Sep-20	1.7396	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	21-Sep-20	1.7564	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	22-Sep-20	1.7620	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	23-Sep-20	1.7674	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	24-Sep-20	1.7728	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	25-Sep-20	1.7774	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	28-Sep-20	1.7942	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	29-Sep-20	1.7994	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	30-Sep-20	1.8052	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	01-Sep-20	1.4350	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	02-Sep-20	1.4396	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	03-Sep-20	1.4441	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	04-Sep-20	1.4487	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	07-Sep-20	1.4625	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	08-Sep-20	1.4665	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	09-Sep-20	1.4710	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	10-Sep-20	1.4752	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	11-Sep-20	1.4797	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	14-Sep-20	1.4941	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	15-Sep-20	1.4988	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	16-Sep-20	1.5037	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	17-Sep-20	1.5087	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	18-Sep-20	1.5127	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	21-Sep-20	1.5268	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	22-Sep-20	1.5315	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	23-Sep-20	1.5361	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	24-Sep-20	1.5406	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	25-Sep-20	1.5443	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	28-Sep-20	1.5585	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	29-Sep-20	1.5628	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	30-Sep-20	1.5678	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	01-Sep-20	1.4340	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	02-Sep-20	1.4380	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	03-Sep-20	1.4420	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	04-Sep-20	1.4460	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	07-Sep-20	1.4587	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	08-Sep-20	1.4620	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	09-Sep-20	1.4660	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	10-Sep-20	1.4693	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	11-Sep-20	1.4733	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	14-Sep-20	1.4867	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	15-Sep-20	1.4907	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	16-Sep-20	1.4953	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	17-Sep-20	1.5000	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	18-Sep-20	1.5040	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	21-Sep-20	1.5173	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	22-Sep-20	1.5220	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	23-Sep-20	1.5260	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	24-Sep-20	1.5300	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	25-Sep-20	1.5333	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	28-Sep-20	1.5467	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	29-Sep-20	1.5507	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	30-Sep-20	1.5553	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	01-Sep-20	0.1142	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	02-Sep-20	0.1179	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	03-Sep-20	0.1216	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	04-Sep-20	0.1253	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	07-Sep-20	0.1370	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	08-Sep-20	0.1401	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	09-Sep-20	0.1438	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	10-Sep-20	0.1475	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	11-Sep-20	0.1512	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	14-Sep-20	0.1636	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	15-Sep-20	0.1673	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	16-Sep-20	0.1716	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	17-Sep-20	0.1759	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	18-Sep-20	0.1796	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	21-Sep-20	0.1920	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	22-Sep-20	0.1963	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	23-Sep-20	0.2000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	24-Sep-20	0.0000	0.4645
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	25-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	28-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	29-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	30-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	01-Sep-20	0.0267	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	02-Sep-20	0.0309	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	03-Sep-20	0.0348	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	04-Sep-20	0.0389	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	07-Sep-20	0.0511	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	08-Sep-20	0.0545	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	09-Sep-20	0.0585	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	10-Sep-20	0.0621	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	11-Sep-20	0.0662	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	14-Sep-20	0.0789	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	15-Sep-20	0.0831	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	16-Sep-20	0.0875	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	17-Sep-20	0.0920	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	18-Sep-20	0.0953	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	21-Sep-20	0.1077	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	22-Sep-20	0.1119	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	23-Sep-20	0.1159	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	24-Sep-20	0.0000	0.4275
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	25-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	28-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	29-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	30-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	01-Sep-20	1.3507	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	02-Sep-20	1.3552	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	03-Sep-20	1.3596	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	04-Sep-20	1.3640	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	07-Sep-20	1.3774	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	08-Sep-20	1.3811	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	09-Sep-20	1.3855	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	10-Sep-20	1.3894	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	11-Sep-20	1.3939	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	14-Sep-20	1.4079	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	15-Sep-20	1.4125	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	16-Sep-20	1.4173	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	17-Sep-20	1.4222	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	18-Sep-20	1.4259	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	21-Sep-20	1.4397	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	22-Sep-20	1.4442	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	23-Sep-20	1.4486	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	24-Sep-20	1.4529	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	25-Sep-20	1.4564	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	28-Sep-20	1.4700	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	29-Sep-20	1.4740	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	30-Sep-20	1.4788	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	01-Sep-20	0.3460	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	02-Sep-20	0.3518	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	03-Sep-20	0.3573	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	04-Sep-20	0.3630	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	07-Sep-20	0.3798	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	08-Sep-20	0.3848	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	09-Sep-20	0.3903	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	10-Sep-20	0.3955	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	11-Sep-20	0.4012	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	14-Sep-20	0.4186	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	15-Sep-20	0.4244	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	16-Sep-20	0.4304	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	17-Sep-20	0.4364	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	18-Sep-20	0.4414	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	21-Sep-20	0.4585	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	22-Sep-20	0.4643	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	23-Sep-20	0.4698	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	24-Sep-20	0.0000	0.4334
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	25-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	28-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	29-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	30-Sep-20	0.0011	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	01-Sep-20	1.7029	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	02-Sep-20	1.7089	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	03-Sep-20	1.7148	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	04-Sep-20	1.7208	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	07-Sep-20	1.7387	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	08-Sep-20	1.7439	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	09-Sep-20	1.7498	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	10-Sep-20	1.7553	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	11-Sep-20	1.7612	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	14-Sep-20	1.7798	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	15-Sep-20	1.7859	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	16-Sep-20	1.7923	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	17-Sep-20	1.7986	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	18-Sep-20	1.8039	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	21-Sep-20	1.8222	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	22-Sep-20	1.8283	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	23-Sep-20	1.8341	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	24-Sep-20	1.8399	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	25-Sep-20	1.8449	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	28-Sep-20	1.8630	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	29-Sep-20	1.8685	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	30-Sep-20	1.8748	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	01-Sep-20	1.4315	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	02-Sep-20	1.4364	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	03-Sep-20	1.4411	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	04-Sep-20	1.4459	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	07-Sep-20	1.4603	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	08-Sep-20	1.4643	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	09-Sep-20	1.4690	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	10-Sep-20	1.4733	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	11-Sep-20	1.4781	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	14-Sep-20	1.4932	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	15-Sep-20	1.4981	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	16-Sep-20	1.5033	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	17-Sep-20	1.5085	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	18-Sep-20	1.5125	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	21-Sep-20	1.5273	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	22-Sep-20	1.5322	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	23-Sep-20	1.5369	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	24-Sep-20	1.5416	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	25-Sep-20	1.5454	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	28-Sep-20	1.5600	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	29-Sep-20	1.5643	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	30-Sep-20	1.5695	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	01-Sep-20	0.1050	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	02-Sep-20	0.1096	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	03-Sep-20	0.1141	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	04-Sep-20	0.1186	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	07-Sep-20	0.1322	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	08-Sep-20	0.1361	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	09-Sep-20	0.1405	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	10-Sep-20	0.1446	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	11-Sep-20	0.1492	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	14-Sep-20	0.1633	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	15-Sep-20	0.1680	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	16-Sep-20	0.1729	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	17-Sep-20	0.1778	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	18-Sep-20	0.1817	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	21-Sep-20	0.1956	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	22-Sep-20	0.2003	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	23-Sep-20	0.2047	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	24-Sep-20	0.0000	0.4283
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	25-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	28-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	29-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	30-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	01-Sep-20	0.0340	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	02-Sep-20	0.0390	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	03-Sep-20	0.0438	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	04-Sep-20	0.0487	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	07-Sep-20	0.0633	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	08-Sep-20	0.0674	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	09-Sep-20	0.0721	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	10-Sep-20	0.0763	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	11-Sep-20	0.0810	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	14-Sep-20	0.0956	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	15-Sep-20	0.1004	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	16-Sep-20	0.1055	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	17-Sep-20	0.1107	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	18-Sep-20	0.1146	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	21-Sep-20	0.1291	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	22-Sep-20	0.1340	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	23-Sep-20	0.1386	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	24-Sep-20	0.0000	0.4465
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	25-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	28-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	29-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	30-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	01-Sep-20	1.5852	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	02-Sep-20	1.5904	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	03-Sep-20	1.5954	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	04-Sep-20	1.6006	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	07-Sep-20	1.6160	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	08-Sep-20	1.6203	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	09-Sep-20	1.6253	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	10-Sep-20	1.6298	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	11-Sep-20	1.6348	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	14-Sep-20	1.6504	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	15-Sep-20	1.6555	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	16-Sep-20	1.6609	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	17-Sep-20	1.6664	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	18-Sep-20	1.6706	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	21-Sep-20	1.6862	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	22-Sep-20	1.6913	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	23-Sep-20	1.6962	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	24-Sep-20	1.7010	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	25-Sep-20	1.7050	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	28-Sep-20	1.7203	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	29-Sep-20	1.7249	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	30-Sep-20	1.7303	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	01-Sep-20	0.3826	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	02-Sep-20	0.3891	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	03-Sep-20	0.3954	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	04-Sep-20	0.4018	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	07-Sep-20	0.4210	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	08-Sep-20	0.4265	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	09-Sep-20	0.4328	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	10-Sep-20	0.4385	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	11-Sep-20	0.4447	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	14-Sep-20	0.4640	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	15-Sep-20	0.4703	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	16-Sep-20	0.4769	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	17-Sep-20	0.4835	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	18-Sep-20	0.4890	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	21-Sep-20	0.5082	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	22-Sep-20	0.5146	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	23-Sep-20	0.5207	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	24-Sep-20	0.0000	0.4518
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	25-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	28-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	29-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	30-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	01-Sep-20	1.9960	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	02-Sep-20	2.0030	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	03-Sep-20	2.0098	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	04-Sep-20	2.0167	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	07-Sep-20	2.0374	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	08-Sep-20	2.0434	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	09-Sep-20	2.0501	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	10-Sep-20	2.0563	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	11-Sep-20	2.0631	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	14-Sep-20	2.0838	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	15-Sep-20	2.0906	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	16-Sep-20	2.0978	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	17-Sep-20	2.1049	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	18-Sep-20	2.1109	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	21-Sep-20	2.1316	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	22-Sep-20	2.1384	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	23-Sep-20	2.1450	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	24-Sep-20	2.1515	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	25-Sep-20	2.1572	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	28-Sep-20	2.1776	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	29-Sep-20	2.1839	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	30-Sep-20	2.1910	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	01-Sep-20	1.6790	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	02-Sep-20	1.6846	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	03-Sep-20	1.6901	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	04-Sep-20	1.6956	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	07-Sep-20	1.7122	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	08-Sep-20	1.7169	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	09-Sep-20	1.7223	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	10-Sep-20	1.7271	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	11-Sep-20	1.7325	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	14-Sep-20	1.7494	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	15-Sep-20	1.7548	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	16-Sep-20	1.7606	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	17-Sep-20	1.7665	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	18-Sep-20	1.7711	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	21-Sep-20	1.7878	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	22-Sep-20	1.7933	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	23-Sep-20	1.7986	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	24-Sep-20	1.8038	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	25-Sep-20	1.8082	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	28-Sep-20	1.8246	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	29-Sep-20	1.8296	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	30-Sep-20	1.8354	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	01-Sep-20	0.1029	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	02-Sep-20	0.1081	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	03-Sep-20	0.1131	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	04-Sep-20	0.1182	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	07-Sep-20	0.1336	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	08-Sep-20	0.1379	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	09-Sep-20	0.1429	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	10-Sep-20	0.1474	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	11-Sep-20	0.1524	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	14-Sep-20	0.1680	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	15-Sep-20	0.1730	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	16-Sep-20	0.1784	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	17-Sep-20	0.1838	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	18-Sep-20	0.1881	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	21-Sep-20	0.2035	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	22-Sep-20	0.2087	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	23-Sep-20	0.2135	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	24-Sep-20	0.0000	0.4460
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	25-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	28-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	29-Sep-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	30-Sep-20	0.0000	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	01-Sep-20	0.7223	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	02-Sep-20	0.7176	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	03-Sep-20	0.7125	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	04-Sep-20	0.7078	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	07-Sep-20	0.6941	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	08-Sep-20	0.6897	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	09-Sep-20	0.6852	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	10-Sep-20	0.6809	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	11-Sep-20	0.6766	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	14-Sep-20	0.6635	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	15-Sep-20	0.6591	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	16-Sep-20	0.7813	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	17-Sep-20	0.7768	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	18-Sep-20	0.7723	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	21-Sep-20	0.7584	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	22-Sep-20	0.7538	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	23-Sep-20	0.7493	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	24-Sep-20	0.7448	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	IZ Acc	USD	LU2016214293	25-Sep-20	0.7404	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	28-Sep-20	0.7278	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	29-Sep-20	0.7234	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	30-Sep-20	0.7190	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	01-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	02-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	03-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	04-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	07-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	08-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	09-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	10-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	11-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	14-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	15-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	16-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	17-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	18-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	21-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	22-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	23-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	24-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	25-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	28-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	29-Sep-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	30-Sep-20	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	01-Sep-20	0.2111	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	02-Sep-20	0.2067	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	03-Sep-20	0.2019	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	04-Sep-20	0.1976	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	07-Sep-20	0.1846	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	08-Sep-20	0.1804	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	09-Sep-20	0.1762	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	10-Sep-20	0.1721	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	11-Sep-20	0.1681	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	14-Sep-20	0.1557	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	15-Sep-20	0.1515	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	16-Sep-20	0.2451	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	17-Sep-20	0.2408	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	18-Sep-20	0.2365	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	21-Sep-20	0.2234	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	22-Sep-20	0.2191	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	23-Sep-20	0.2149	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	24-Sep-20	0.2106	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	25-Sep-20	0.2064	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	28-Sep-20	0.1944	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	29-Sep-20	0.1903	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	30-Sep-20	0.1861	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	01-Sep-20	0.0396	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	02-Sep-20	0.0316	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	03-Sep-20	0.0231	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	04-Sep-20	0.0152	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	07-Sep-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	08-Sep-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	09-Sep-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	10-Sep-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	11-Sep-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	14-Sep-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	15-Sep-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	16-Sep-20	0.0482	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	17-Sep-20	0.0404	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	18-Sep-20	0.0326	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	21-Sep-20	0.0088	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	22-Sep-20	0.0010	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	23-Sep-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	24-Sep-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	25-Sep-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	28-Sep-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	29-Sep-20	0.0000	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	30-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	01-Sep-20	0.2506	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	02-Sep-20	0.2470	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	03-Sep-20	0.2430	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	04-Sep-20	0.2395	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	07-Sep-20	0.2289	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	08-Sep-20	0.2254	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	09-Sep-20	0.2220	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	10-Sep-20	0.2187	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	11-Sep-20	0.2153	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	14-Sep-20	0.2052	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	15-Sep-20	0.2018	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	16-Sep-20	0.2962	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	17-Sep-20	0.2927	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	18-Sep-20	0.2892	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	21-Sep-20	0.2785	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	22-Sep-20	0.2750	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	23-Sep-20	0.2715	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	24-Sep-20	0.2680	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	25-Sep-20	0.2646	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	28-Sep-20	0.2549	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	29-Sep-20	0.2515	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	30-Sep-20	0.2480	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	01-Sep-20	0.5114	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	02-Sep-20	0.5058	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	03-Sep-20	0.4996	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	04-Sep-20	0.4940	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	07-Sep-20	0.4772	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	08-Sep-20	0.4718	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	09-Sep-20	0.4664	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	10-Sep-20	0.4611	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	11-Sep-20	0.4558	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	14-Sep-20	0.4398	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	15-Sep-20	0.4344	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	16-Sep-20	0.5554	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	17-Sep-20	0.5499	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	18-Sep-20	0.5443	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	21-Sep-20	0.5274	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	22-Sep-20	0.5218	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	23-Sep-20	0.5163	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	24-Sep-20	0.5108	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	25-Sep-20	0.5054	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	28-Sep-20	0.4899	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	29-Sep-20	0.4845	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	30-Sep-20	0.4791	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	01-Sep-20	1.6170	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	02-Sep-20	1.6167	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	03-Sep-20	1.6160	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	04-Sep-20	1.6158	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	07-Sep-20	1.6152	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	08-Sep-20	1.6149	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	09-Sep-20	1.6147	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	10-Sep-20	1.6145	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	11-Sep-20	1.6143	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	14-Sep-20	1.6137	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	15-Sep-20	1.6135	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	16-Sep-20	1.7442	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	17-Sep-20	1.7440	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	18-Sep-20	1.7438	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	21-Sep-20	1.7431	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	22-Sep-20	1.7429	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	23-Sep-20	1.7427	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	24-Sep-20	1.7425	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	25-Sep-20	1.7423	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	28-Sep-20	1.7423	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	29-Sep-20	1.7421	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	30-Sep-20	1.7419	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	01-Sep-20	0.9513	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	02-Sep-20	0.9478	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	03-Sep-20	0.9438	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	04-Sep-20	0.9403	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China A	E ACC	USD	LU1713307772	07-Sep-20	0.9300	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	08-Sep-20	0.9266	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	09-Sep-20	0.9233	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	10-Sep-20	0.9200	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	11-Sep-20	0.9167	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	14-Sep-20	0.9068	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	15-Sep-20	0.9035	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	16-Sep-20	1.0283	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	17-Sep-20	1.0249	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	18-Sep-20	1.0215	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	21-Sep-20	1.0110	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	22-Sep-20	1.0076	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	23-Sep-20	1.0042	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	24-Sep-20	1.0007	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	25-Sep-20	0.9974	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	28-Sep-20	0.9881	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	29-Sep-20	0.9847	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	30-Sep-20	0.9814	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	01-Sep-20	0.4531	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	02-Sep-20	0.4570	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	03-Sep-20	0.4538	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	04-Sep-20	0.4505	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	07-Sep-20	0.4635	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	08-Sep-20	0.4603	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	09-Sep-20	0.4590	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	10-Sep-20	0.4557	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	11-Sep-20	0.4525	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	14-Sep-20	0.4421	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	15-Sep-20	0.4388	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	16-Sep-20	0.4635	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	17-Sep-20	0.5085	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	18-Sep-20	0.5208	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	21-Sep-20	0.5091	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	22-Sep-20	0.5059	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	23-Sep-20	0.5026	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	24-Sep-20	0.5026	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	25-Sep-20	0.4993	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	28-Sep-20	0.5436	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	29-Sep-20	0.5404	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	30-Sep-20	0.5371	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	01-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	02-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	03-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	04-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	07-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	08-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	09-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	10-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	11-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	14-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	15-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	16-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	17-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	18-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	21-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	22-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	23-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	24-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	25-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	28-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	29-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	01-Sep-20	0.2856	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	02-Sep-20	0.2886	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	03-Sep-20	0.2842	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	04-Sep-20	0.2799	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	07-Sep-20	0.2907	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	08-Sep-20	0.2865	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	09-Sep-20	0.2839	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	10-Sep-20	0.2796	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	11-Sep-20	0.2754	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	14-Sep-20	0.2627	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	15-Sep-20	0.2585	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	16-Sep-20	0.2809	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	17-Sep-20	0.3252	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	18-Sep-20	0.3359	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	21-Sep-20	0.3217	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	22-Sep-20	0.3175	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	23-Sep-20	0.3133	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	24-Sep-20	0.3120	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	25-Sep-20	0.3079	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	28-Sep-20	0.3503	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	29-Sep-20	0.3461	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	30-Sep-20	0.3420	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	01-Sep-20	1.1962	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	02-Sep-20	1.2034	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	03-Sep-20	1.2030	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	04-Sep-20	1.2026	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	07-Sep-20	1.2258	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	08-Sep-20	1.2254	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	09-Sep-20	1.2266	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	10-Sep-20	1.2262	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	11-Sep-20	1.2258	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	14-Sep-20	1.2247	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	15-Sep-20	1.2243	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	16-Sep-20	1.2515	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	17-Sep-20	1.3014	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	18-Sep-20	1.3165	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	21-Sep-20	1.3140	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	22-Sep-20	1.3136	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	23-Sep-20	1.3133	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	24-Sep-20	1.3159	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	25-Sep-20	1.3156	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	28-Sep-20	1.3710	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	29-Sep-20	1.3706	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	30-Sep-20	1.3703	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	01-Sep-20	0.9088	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	02-Sep-20	0.9139	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	03-Sep-20	0.9117	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	04-Sep-20	0.9096	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	07-Sep-20	0.9263	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	08-Sep-20	0.9241	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	09-Sep-20	0.9234	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	10-Sep-20	0.9212	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	11-Sep-20	0.9190	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	14-Sep-20	0.9117	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	15-Sep-20	0.9096	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	16-Sep-20	0.9344	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	17-Sep-20	0.9825	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	18-Sep-20	0.9956	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	21-Sep-20	0.9869	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	22-Sep-20	0.9847	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	23-Sep-20	0.9825	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	24-Sep-20	0.9832	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	25-Sep-20	0.9810	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	28-Sep-20	1.0299	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	29-Sep-20	1.0277	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	30-Sep-20	1.0255	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	01-Sep-20	0.2966	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	02-Sep-20	0.2916	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	03-Sep-20	0.3468	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	04-Sep-20	0.3417	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	07-Sep-20	0.3503	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	08-Sep-20	0.3454	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	09-Sep-20	0.3657	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	10-Sep-20	0.3736	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	11-Sep-20	0.3659	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	14-Sep-20	0.3512	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	15-Sep-20	0.3461	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	16-Sep-20	0.3623	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	17-Sep-20	0.3919	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	18-Sep-20	0.3866	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	21-Sep-20	0.3717	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	22-Sep-20	0.3709	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	23-Sep-20	0.3665	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	24-Sep-20	0.3661	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	25-Sep-20	0.3613	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	28-Sep-20	0.3792	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	29-Sep-20	0.3743	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	30-Sep-20	0.3694	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	01-Sep-20	0.8371	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	02-Sep-20	0.8345	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	03-Sep-20	0.8935	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	04-Sep-20	0.8910	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	07-Sep-20	0.9074	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	08-Sep-20	0.9049	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	09-Sep-20	0.9281	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	10-Sep-20	0.9386	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	11-Sep-20	0.9333	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	14-Sep-20	0.9258	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	15-Sep-20	0.9232	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	16-Sep-20	0.9423	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	17-Sep-20	0.9751	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	18-Sep-20	0.9723	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	21-Sep-20	0.9646	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	22-Sep-20	0.9664	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	23-Sep-20	0.9643	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	24-Sep-20	0.9665	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	25-Sep-20	0.9640	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	28-Sep-20	0.9896	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	29-Sep-20	0.9871	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	30-Sep-20	0.9847	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	01-Sep-20	0.2493	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	02-Sep-20	0.2456	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	03-Sep-20	0.3035	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	04-Sep-20	0.2997	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	07-Sep-20	0.3128	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	08-Sep-20	0.3091	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	09-Sep-20	0.3305	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	10-Sep-20	0.3399	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	11-Sep-20	0.3333	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	14-Sep-20	0.3221	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	15-Sep-20	0.3184	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	16-Sep-20	0.3361	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	17-Sep-20	0.3679	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	18-Sep-20	0.3641	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	21-Sep-20	0.3529	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	22-Sep-20	0.3539	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	23-Sep-20	0.3501	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	24-Sep-20	0.3511	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	25-Sep-20	0.3473	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	28-Sep-20	0.3688	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	29-Sep-20	0.3651	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	30-Sep-20	0.3613	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	01-Sep-20	1.3730	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	02-Sep-20	1.3728	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	03-Sep-20	1.4354	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	04-Sep-20	1.4352	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	07-Sep-20	1.4591	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	08-Sep-20	1.4588	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	09-Sep-20	1.4849	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	10-Sep-20	1.4980	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	11-Sep-20	1.4949	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	14-Sep-20	1.4943	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	15-Sep-20	1.4940	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	16-Sep-20	1.5159	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	17-Sep-20	1.5518	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	18-Sep-20	1.5513	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	21-Sep-20	1.5506	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	22-Sep-20	1.5547	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	23-Sep-20	1.5550	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	24-Sep-20	1.5595	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	25-Sep-20	1.5593	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	28-Sep-20	1.5924	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	29-Sep-20	1.5921	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	30-Sep-20	1.5919	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	01-Sep-20	1.0793	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	02-Sep-20	1.0780	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	03-Sep-20	1.1387	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	04-Sep-20	1.1373	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	07-Sep-20	1.1573	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	08-Sep-20	1.1560	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	09-Sep-20	1.1807	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	10-Sep-20	1.1927	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	11-Sep-20	1.1887	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	14-Sep-20	1.1847	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	15-Sep-20	1.1833	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	16-Sep-20	1.2033	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	17-Sep-20	1.2373	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	18-Sep-20	1.2360	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	21-Sep-20	1.2320	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	22-Sep-20	1.2347	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	23-Sep-20	1.2340	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	24-Sep-20	1.2373	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	25-Sep-20	1.2360	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	28-Sep-20	1.2653	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	29-Sep-20	1.2640	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	30-Sep-20	1.2627	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	08-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	24-Sep-20	0.0000	0.3354
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	01-Sep-20	3.1259	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	02-Sep-20	3.1399	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	03-Sep-20	3.1524	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	04-Sep-20	3.1664	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	07-Sep-20	3.2091	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	08-Sep-20	3.2231	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	09-Sep-20	3.2371	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	10-Sep-20	3.2511	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	11-Sep-20	3.2651	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	14-Sep-20	3.3078	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	15-Sep-20	3.3211	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	16-Sep-20	3.3343	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	17-Sep-20	3.3476	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	18-Sep-20	3.3616	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	21-Sep-20	3.4043	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	22-Sep-20	3.3954	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	23-Sep-20	3.4087	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	24-Sep-20	3.4219	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	25-Sep-20	3.4359	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	28-Sep-20	3.4610	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	29-Sep-20	3.4742	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	30-Sep-20	3.4867	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	01-Sep-20	2.5627	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	02-Sep-20	2.5740	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	03-Sep-20	2.5840	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	04-Sep-20	2.5953	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	07-Sep-20	2.6300	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	08-Sep-20	2.6413	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	09-Sep-20	2.6527	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	10-Sep-20	2.6640	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	11-Sep-20	2.6753	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	14-Sep-20	2.7100	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	15-Sep-20	2.7207	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	16-Sep-20	2.7313	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	17-Sep-20	2.7420	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	18-Sep-20	2.7533	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	21-Sep-20	2.7880	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	22-Sep-20	2.7767	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	23-Sep-20	2.7867	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	24-Sep-20	2.7973	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	25-Sep-20	2.8087	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	28-Sep-20	2.8260	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	29-Sep-20	2.8367	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	30-Sep-20	2.8467	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	01-Sep-20	3.0008	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	02-Sep-20	3.0144	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	03-Sep-20	3.0269	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	04-Sep-20	3.0404	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	07-Sep-20	3.0810	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	08-Sep-20	3.0945	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	09-Sep-20	3.1080	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	10-Sep-20	3.1215	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	11-Sep-20	3.1351	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	14-Sep-20	3.1758	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	15-Sep-20	3.1886	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	16-Sep-20	3.2013	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	17-Sep-20	3.2142	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	18-Sep-20	3.2275	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	21-Sep-20	3.2682	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	22-Sep-20	3.2589	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	23-Sep-20	3.2712	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	24-Sep-20	3.2841	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	25-Sep-20	3.2973	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	28-Sep-20	3.3204	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	29-Sep-20	3.3331	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	30-Sep-20	3.3451	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	01-Sep-20	3.5126	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	02-Sep-20	3.5284	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	03-Sep-20	3.5430	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	04-Sep-20	3.5587	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	07-Sep-20	3.6058	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	08-Sep-20	3.6214	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	09-Sep-20	3.6370	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	10-Sep-20	3.6526	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	11-Sep-20	3.6683	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	14-Sep-20	3.7156	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	15-Sep-20	3.7305	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	16-Sep-20	3.7454	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	17-Sep-20	3.7603	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	18-Sep-20	3.7758	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	21-Sep-20	3.8229	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	22-Sep-20	3.8155	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	23-Sep-20	3.8299	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	24-Sep-20	3.8450	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	25-Sep-20	3.8603	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	28-Sep-20	3.8897	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	29-Sep-20	3.9046	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	30-Sep-20	3.9187	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	01-Sep-20	2.6649	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	02-Sep-20	2.6779	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	03-Sep-20	2.6893	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	04-Sep-20	2.7020	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	07-Sep-20	2.7399	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	08-Sep-20	2.7525	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	09-Sep-20	2.7651	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	10-Sep-20	2.7776	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	11-Sep-20	2.7903	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	14-Sep-20	2.8285	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	15-Sep-20	2.8404	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	16-Sep-20	2.8521	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	17-Sep-20	2.8640	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	18-Sep-20	2.8764	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	21-Sep-20	2.9144	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	22-Sep-20	2.9017	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	23-Sep-20	2.9130	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	24-Sep-20	2.9248	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	25-Sep-20	2.9370	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	28-Sep-20	2.9555	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	29-Sep-20	2.9671	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	30-Sep-20	2.9780	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	01-Sep-20	3.1664	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	02-Sep-20	3.1816	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	03-Sep-20	3.1952	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	04-Sep-20	3.2101	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	07-Sep-20	3.2550	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	08-Sep-20	3.2699	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	09-Sep-20	3.2848	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	10-Sep-20	3.2997	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	11-Sep-20	3.3147	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	14-Sep-20	3.3599	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	15-Sep-20	3.3740	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	16-Sep-20	3.3880	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	17-Sep-20	3.4022	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	18-Sep-20	3.4170	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	21-Sep-20	3.4616	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	22-Sep-20	3.4510	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	23-Sep-20	3.4645	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	24-Sep-20	3.4786	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	25-Sep-20	3.4930	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	28-Sep-20	3.5179	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	29-Sep-20	3.5316	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	30-Sep-20	3.5448	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	01-Sep-20	3.7527	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	02-Sep-20	3.7707	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	03-Sep-20	3.7871	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	04-Sep-20	3.8048	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	07-Sep-20	3.8577	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	08-Sep-20	3.8752	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	09-Sep-20	3.8928	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	10-Sep-20	3.9103	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	11-Sep-20	3.9281	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	14-Sep-20	3.9814	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	15-Sep-20	3.9983	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	16-Sep-20	4.0151	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	17-Sep-20	4.0321	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	18-Sep-20	4.0495	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	21-Sep-20	4.1026	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	22-Sep-20	4.0943	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	23-Sep-20	4.1105	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	24-Sep-20	4.1272	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	25-Sep-20	4.1442	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	28-Sep-20	4.1769	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	29-Sep-20	4.1933	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	30-Sep-20	4.2091	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	01-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	02-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	03-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	04-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	07-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	08-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	09-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	10-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	11-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	14-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	15-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	16-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	17-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	18-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	21-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	22-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	23-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	24-Sep-20	0.0000	0.4590
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	25-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	28-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	29-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	30-Sep-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	01-Sep-20	2.2742	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	02-Sep-20	2.2848	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	03-Sep-20	2.2944	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	04-Sep-20	2.3050	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	07-Sep-20	2.3366	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	08-Sep-20	2.3470	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	09-Sep-20	2.3574	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	10-Sep-20	2.3678	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	11-Sep-20	2.3784	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	14-Sep-20	2.4101	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	15-Sep-20	2.4199	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	16-Sep-20	2.4298	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	17-Sep-20	2.4397	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	18-Sep-20	2.4501	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	21-Sep-20	2.4819	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	22-Sep-20	2.4714	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	23-Sep-20	2.4808	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	24-Sep-20	2.4907	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	25-Sep-20	2.5008	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	28-Sep-20	2.5161	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	29-Sep-20	2.5258	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	30-Sep-20	2.5349	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	01-Sep-20	3.4736	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	02-Sep-20	3.4896	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	03-Sep-20	3.5045	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	04-Sep-20	3.5205	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	07-Sep-20	3.5683	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	08-Sep-20	3.5842	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	09-Sep-20	3.6000	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	10-Sep-20	3.6159	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	11-Sep-20	3.6319	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	14-Sep-20	3.6799	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	15-Sep-20	3.6951	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	16-Sep-20	3.7103	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	17-Sep-20	3.7258	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	18-Sep-20	3.7417	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	21-Sep-20	3.7901	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	22-Sep-20	3.7824	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	23-Sep-20	3.7972	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	24-Sep-20	3.8126	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	25-Sep-20	3.8282	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	28-Sep-20	3.8581	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	29-Sep-20	3.8732	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	30-Sep-20	3.8877	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	01-Sep-20	2.2471	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	02-Sep-20	2.2581	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	03-Sep-20	2.2677	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	04-Sep-20	2.2785	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	07-Sep-20	2.3106	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	08-Sep-20	2.3212	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	09-Sep-20	2.3318	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	10-Sep-20	2.3425	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	11-Sep-20	2.3533	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	14-Sep-20	2.3858	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	15-Sep-20	2.3958	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	16-Sep-20	2.4057	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	17-Sep-20	2.4157	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	18-Sep-20	2.4262	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	21-Sep-20	2.4584	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	22-Sep-20	2.4441	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	23-Sep-20	2.4534	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	24-Sep-20	2.4634	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	25-Sep-20	2.4735	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	28-Sep-20	2.4869	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	29-Sep-20	2.4968	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	30-Sep-20	2.5058	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	01-Sep-20	3.5728	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	02-Sep-20	3.5899	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	03-Sep-20	3.6055	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	04-Sep-20	3.6222	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	07-Sep-20	3.6721	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	08-Sep-20	3.6886	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	09-Sep-20	3.7049	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	10-Sep-20	3.7211	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	11-Sep-20	3.7374	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	14-Sep-20	3.7859	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	15-Sep-20	3.8013	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	16-Sep-20	3.8167	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	17-Sep-20	3.8324	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	18-Sep-20	3.8484	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	21-Sep-20	3.8973	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	22-Sep-20	3.8896	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	23-Sep-20	3.9045	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	24-Sep-20	3.9199	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	25-Sep-20	3.9357	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	28-Sep-20	3.9657	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	29-Sep-20	3.9810	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	30-Sep-20	3.9956	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	01-Sep-20	0.5829	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	02-Sep-20	0.5791	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	03-Sep-20	0.5747	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	04-Sep-20	0.5709	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	07-Sep-20	0.5608	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	08-Sep-20	0.5570	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	09-Sep-20	0.5532	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	10-Sep-20	0.5494	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	11-Sep-20	0.5456	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	14-Sep-20	0.5348	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	15-Sep-20	0.5310	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	16-Sep-20	0.5437	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	17-Sep-20	0.5399	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	18-Sep-20	0.5551	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	21-Sep-20	0.5449	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	22-Sep-20	0.5418	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	23-Sep-20	0.5386	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	24-Sep-20	0.5430	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	25-Sep-20	0.5392	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	28-Sep-20	0.5285	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	29-Sep-20	0.5259	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	30-Sep-20	0.5234	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	01-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	02-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	03-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	04-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	07-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	08-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	09-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	10-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	11-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	14-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	15-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	16-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	17-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	18-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	A Acc	USD	LU1831875114	21-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	22-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	23-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	24-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	25-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	28-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	29-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	30-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	01-Sep-20	0.4226	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	02-Sep-20	0.4182	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	03-Sep-20	0.4125	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	04-Sep-20	0.4082	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	07-Sep-20	0.3955	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	08-Sep-20	0.3913	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	09-Sep-20	0.3872	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	10-Sep-20	0.3831	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	11-Sep-20	0.3791	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	14-Sep-20	0.3668	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	15-Sep-20	0.3627	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	16-Sep-20	0.3722	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	17-Sep-20	0.3679	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	18-Sep-20	0.3821	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	21-Sep-20	0.3693	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	22-Sep-20	0.3652	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	23-Sep-20	0.3610	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	24-Sep-20	0.3654	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	25-Sep-20	0.3614	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	28-Sep-20	0.3497	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	29-Sep-20	0.3457	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	30-Sep-20	0.3416	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	01-Sep-20	1.2602	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	02-Sep-20	1.2599	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	03-Sep-20	1.2584	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	04-Sep-20	1.2582	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	07-Sep-20	1.2575	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	08-Sep-20	1.2573	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	09-Sep-20	1.2571	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	10-Sep-20	1.2569	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	11-Sep-20	1.2567	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	14-Sep-20	1.2560	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	15-Sep-20	1.2558	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	16-Sep-20	1.2696	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	17-Sep-20	1.2694	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	18-Sep-20	1.2879	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	21-Sep-20	1.2873	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	22-Sep-20	1.2871	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	23-Sep-20	1.2868	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	24-Sep-20	1.2954	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	25-Sep-20	1.2952	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	28-Sep-20	1.2950	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	29-Sep-20	1.2947	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	30-Sep-20	1.2945	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	01-Sep-20	0.5918	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	02-Sep-20	0.5883	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	03-Sep-20	0.5835	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	04-Sep-20	0.5801	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	07-Sep-20	0.5699	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	08-Sep-20	0.5666	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	09-Sep-20	0.5633	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	10-Sep-20	0.5600	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	11-Sep-20	0.5568	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	14-Sep-20	0.5470	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	15-Sep-20	0.5437	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	16-Sep-20	0.5541	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	17-Sep-20	0.5508	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	18-Sep-20	0.5659	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	21-Sep-20	0.5557	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	22-Sep-20	0.5524	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	23-Sep-20	0.5491	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	24-Sep-20	0.5544	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	X Acc	USD	LU1978592613	25-Sep-20	0.5511	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	28-Sep-20	0.5419	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	29-Sep-20	0.5387	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	30-Sep-20	0.5354	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	01-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	02-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	03-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	04-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	07-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	08-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	09-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	10-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	11-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	14-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	15-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	16-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	17-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	18-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	21-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	22-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	23-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	24-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	25-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	28-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	29-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	30-Sep-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	01-Sep-20	0.7475	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	02-Sep-20	0.7441	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	03-Sep-20	0.7394	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	04-Sep-20	0.7360	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	07-Sep-20	0.7259	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	08-Sep-20	0.7226	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	09-Sep-20	0.7192	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	10-Sep-20	0.7158	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	11-Sep-20	0.7125	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	14-Sep-20	0.7024	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	15-Sep-20	0.6990	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	16-Sep-20	0.7111	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	17-Sep-20	0.7077	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	18-Sep-20	0.7259	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	21-Sep-20	0.7158	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	22-Sep-20	0.7125	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	23-Sep-20	0.7091	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	24-Sep-20	0.7158	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	25-Sep-20	0.7125	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	28-Sep-20	0.7030	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	29-Sep-20	0.6997	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	30-Sep-20	0.6963	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	01-Sep-20	0.6417	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	02-Sep-20	0.6384	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	03-Sep-20	0.6337	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	04-Sep-20	0.6304	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	07-Sep-20	0.6207	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	08-Sep-20	0.6175	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	09-Sep-20	0.6144	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	10-Sep-20	0.6113	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	11-Sep-20	0.6082	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	14-Sep-20	0.5988	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	15-Sep-20	0.5956	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	16-Sep-20	0.6062	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	17-Sep-20	0.6030	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	18-Sep-20	0.6183	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	21-Sep-20	0.6085	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	22-Sep-20	0.6053	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	23-Sep-20	0.6022	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	24-Sep-20	0.6076	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	25-Sep-20	0.6045	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	28-Sep-20	0.5957	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	29-Sep-20	0.5926	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	30-Sep-20	0.5895	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	01-Sep-20	0.8167	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	02-Sep-20	0.8125	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	03-Sep-20	0.8067	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	04-Sep-20	0.8025	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	07-Sep-20	0.7900	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	08-Sep-20	0.7858	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	09-Sep-20	0.7817	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	10-Sep-20	0.7775	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	11-Sep-20	0.7733	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	14-Sep-20	0.7608	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	15-Sep-20	0.7567	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	16-Sep-20	0.7700	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	17-Sep-20	0.7658	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	18-Sep-20	0.7858	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	21-Sep-20	0.7733	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	22-Sep-20	0.7692	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	23-Sep-20	0.7650	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	24-Sep-20	0.7725	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	25-Sep-20	0.7683	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	28-Sep-20	0.7567	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	29-Sep-20	0.7525	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	30-Sep-20	0.7483	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	01-Sep-20	0.5639	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	02-Sep-20	0.5601	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	03-Sep-20	0.5551	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	04-Sep-20	0.5514	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	07-Sep-20	0.5404	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	08-Sep-20	0.5368	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	09-Sep-20	0.5333	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	10-Sep-20	0.5298	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	11-Sep-20	0.5263	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	14-Sep-20	0.5158	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	15-Sep-20	0.5122	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	16-Sep-20	0.5224	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	17-Sep-20	0.5187	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	18-Sep-20	0.5336	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	21-Sep-20	0.5226	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	22-Sep-20	0.5190	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	23-Sep-20	0.5155	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	24-Sep-20	0.5205	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	25-Sep-20	0.5170	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	28-Sep-20	0.5071	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	29-Sep-20	0.5036	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	30-Sep-20	0.5000	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	01-Sep-20	0.7253	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	02-Sep-20	0.7219	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	03-Sep-20	0.7172	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	04-Sep-20	0.7138	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	07-Sep-20	0.7037	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	08-Sep-20	0.7003	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	09-Sep-20	0.6970	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	10-Sep-20	0.6936	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	11-Sep-20	0.6902	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	14-Sep-20	0.6801	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	15-Sep-20	0.6768	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	16-Sep-20	0.6889	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	17-Sep-20	0.6855	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	18-Sep-20	0.7037	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	21-Sep-20	0.6936	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	22-Sep-20	0.6902	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	23-Sep-20	0.6869	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	24-Sep-20	0.6936	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	25-Sep-20	0.6902	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	28-Sep-20	0.6808	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	29-Sep-20	0.6774	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	30-Sep-20	0.6741	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	01-Sep-20	0.7950	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	02-Sep-20	0.7908	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	03-Sep-20	0.7850	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	04-Sep-20	0.7808	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	07-Sep-20	0.7683	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	08-Sep-20	0.7642	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	09-Sep-20	0.7600	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	10-Sep-20	0.7558	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	11-Sep-20	0.7517	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	14-Sep-20	0.7392	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	15-Sep-20	0.7350	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	16-Sep-20	0.7483	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	17-Sep-20	0.7442	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	18-Sep-20	0.7642	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	21-Sep-20	0.7517	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	22-Sep-20	0.7475	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	23-Sep-20	0.7433	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	24-Sep-20	0.7508	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	25-Sep-20	0.7467	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	28-Sep-20	0.7350	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	29-Sep-20	0.7308	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	30-Sep-20	0.7267	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	01-Sep-20	0.0703	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	02-Sep-20	0.0632	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	03-Sep-20	0.0690	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	04-Sep-20	0.0615	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	07-Sep-20	0.0401	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	08-Sep-20	0.0328	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	09-Sep-20	0.0256	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	10-Sep-20	0.0308	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	11-Sep-20	0.0237	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	14-Sep-20	0.0022	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	15-Sep-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	16-Sep-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	17-Sep-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	18-Sep-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	21-Sep-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	22-Sep-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	23-Sep-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	24-Sep-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	25-Sep-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	28-Sep-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	29-Sep-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	30-Sep-20	0.0000	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	01-Sep-20	0.5864	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	02-Sep-20	0.5812	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	03-Sep-20	0.5891	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	04-Sep-20	0.5837	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	07-Sep-20	0.5680	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	08-Sep-20	0.5628	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	09-Sep-20	0.5576	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	10-Sep-20	0.5649	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	11-Sep-20	0.5596	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	14-Sep-20	0.5438	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	15-Sep-20	0.5385	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	16-Sep-20	0.5332	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	17-Sep-20	0.5279	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	18-Sep-20	0.5229	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	21-Sep-20	0.5097	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	22-Sep-20	0.5045	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	23-Sep-20	0.4994	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	24-Sep-20	0.4942	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	25-Sep-20	0.4891	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	28-Sep-20	0.4740	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	29-Sep-20	0.4688	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	30-Sep-20	0.4637	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	01-Sep-20	1.0913	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	02-Sep-20	1.0882	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	03-Sep-20	1.0985	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	04-Sep-20	1.0954	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	07-Sep-20	1.0861	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	08-Sep-20	1.0830	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	09-Sep-20	1.0799	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	10-Sep-20	1.0894	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	11-Sep-20	1.0863	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	14-Sep-20	1.0768	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	15-Sep-20	1.0737	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	16-Sep-20	1.0706	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	17-Sep-20	1.0675	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	18-Sep-20	1.0645	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	21-Sep-20	1.0578	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	22-Sep-20	1.0549	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	23-Sep-20	1.0520	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	24-Sep-20	1.0489	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	25-Sep-20	1.0459	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	28-Sep-20	1.0371	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	29-Sep-20	1.0340	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	30-Sep-20	1.0309	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	01-Sep-20	1.7186	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	02-Sep-20	1.7183	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	03-Sep-20	1.7315	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	04-Sep-20	1.7312	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	07-Sep-20	1.7301	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	08-Sep-20	1.7298	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	09-Sep-20	1.7295	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	10-Sep-20	1.7419	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	11-Sep-20	1.7415	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	14-Sep-20	1.7405	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	15-Sep-20	1.7401	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	16-Sep-20	1.7398	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	17-Sep-20	1.7394	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	18-Sep-20	1.7393	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	21-Sep-20	1.7410	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	22-Sep-20	1.7406	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	23-Sep-20	1.7403	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	24-Sep-20	1.7399	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	25-Sep-20	1.7395	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	28-Sep-20	1.7385	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	29-Sep-20	1.7382	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	30-Sep-20	1.7378	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	01-Sep-20	1.2960	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	02-Sep-20	1.2940	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	03-Sep-20	1.3053	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	04-Sep-20	1.3033	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	07-Sep-20	1.2967	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	08-Sep-20	1.2947	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	09-Sep-20	1.2927	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	10-Sep-20	1.3033	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	11-Sep-20	1.3013	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	14-Sep-20	1.2947	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	15-Sep-20	1.2927	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	16-Sep-20	1.2907	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	17-Sep-20	1.2887	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	18-Sep-20	1.2867	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	21-Sep-20	1.2827	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	22-Sep-20	1.2807	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	23-Sep-20	1.2787	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	24-Sep-20	1.2767	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	25-Sep-20	1.2747	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	28-Sep-20	1.2680	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	29-Sep-20	1.2660	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	30-Sep-20	1.2640	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	01-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	02-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	03-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	04-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	07-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	08-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	09-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	10-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	11-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	14-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	15-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	16-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	17-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	18-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	21-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	22-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	23-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	24-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	25-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	28-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	29-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	30-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	01-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	02-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	03-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	04-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	07-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	08-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	09-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	10-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	11-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	14-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	15-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	16-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	17-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	18-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	21-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	22-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	23-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	24-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	25-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	28-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	29-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	30-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	01-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	02-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	03-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	04-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	07-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	08-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	09-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	10-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	11-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	14-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	15-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	16-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	17-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	18-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	21-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	22-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	23-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	24-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	25-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	28-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	29-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	30-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	01-Sep-20	0.3163	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	02-Sep-20	0.3176	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	03-Sep-20	0.3188	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	04-Sep-20	0.3201	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	07-Sep-20	0.3238	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	08-Sep-20	0.3251	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	09-Sep-20	0.3264	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	10-Sep-20	0.3275	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	11-Sep-20	0.3279	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	14-Sep-20	0.3318	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	15-Sep-20	0.3330	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	16-Sep-20	0.3343	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	17-Sep-20	0.3356	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	18-Sep-20	0.3369	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	21-Sep-20	0.3408	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	22-Sep-20	0.3420	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	23-Sep-20	0.3435	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	24-Sep-20	0.3448	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	25-Sep-20	0.3461	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	28-Sep-20	0.3500	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	29-Sep-20	0.3513	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	30-Sep-20	0.3526	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	01-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	02-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	03-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	04-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	07-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	08-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	09-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	10-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	11-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	14-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	15-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	16-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	17-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	18-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	21-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	22-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	23-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	24-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	25-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	28-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	29-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	30-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	01-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	02-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	03-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	04-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	07-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	08-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	09-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	10-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	11-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	14-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	15-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	16-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	17-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	18-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	21-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	22-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	23-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	24-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	25-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	28-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	29-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	30-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	01-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	02-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	03-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	04-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	07-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	08-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	09-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	10-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	11-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	14-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	15-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	16-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	17-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	18-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	21-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	22-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	23-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	24-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	25-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	29-Sep-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	30-Sep-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	01-Sep-20	0.2526	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	02-Sep-20	0.2502	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	03-Sep-20	0.2787	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	04-Sep-20	0.2852	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	08-Sep-20	0.2633	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	09-Sep-20	0.2608	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	10-Sep-20	0.2548	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	11-Sep-20	0.2566	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	14-Sep-20	0.2384	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	15-Sep-20	0.2647	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	16-Sep-20	0.2592	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	17-Sep-20	0.2550	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	18-Sep-20	0.2542	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	21-Sep-20	0.2371	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	22-Sep-20	0.2401	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	23-Sep-20	0.2341	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	24-Sep-20	0.2293	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	25-Sep-20	0.2234	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	28-Sep-20	0.2111	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	29-Sep-20	0.2767	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	30-Sep-20	0.2804	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	01-Sep-20	0.9727	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	02-Sep-20	0.9733	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	03-Sep-20	1.0053	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	04-Sep-20	1.0153	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	08-Sep-20	1.0060	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	09-Sep-20	1.0073	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	10-Sep-20	1.0047	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	11-Sep-20	1.0100	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	14-Sep-20	1.0013	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	15-Sep-20	1.0320	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	16-Sep-20	1.0300	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	17-Sep-20	1.0293	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	18-Sep-20	1.0320	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	21-Sep-20	1.0247	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	22-Sep-20	1.0313	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	23-Sep-20	1.0287	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	24-Sep-20	1.0273	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	25-Sep-20	1.0247	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	28-Sep-20	1.0220	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	29-Sep-20	1.0920	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	30-Sep-20	1.0993	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	01-Sep-20	1.6305	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	02-Sep-20	1.6341	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	03-Sep-20	1.6694	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	04-Sep-20	1.6823	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	08-Sep-20	1.6835	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	09-Sep-20	1.6869	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	10-Sep-20	1.6866	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	11-Sep-20	1.6944	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	14-Sep-20	1.6935	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	15-Sep-20	1.7266	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	16-Sep-20	1.7268	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	17-Sep-20	1.7286	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	18-Sep-20	1.7337	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	21-Sep-20	1.7341	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	22-Sep-20	1.7430	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	23-Sep-20	1.7427	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	24-Sep-20	1.7437	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	25-Sep-20	1.7434	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	28-Sep-20	1.7481	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	29-Sep-20	1.8216	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	30-Sep-20	1.8314	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	01-Sep-20	1.0387	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	02-Sep-20	1.0393	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	03-Sep-20	1.0713	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	04-Sep-20	1.0820	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	08-Sep-20	1.0727	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	09-Sep-20	1.0740	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	10-Sep-20	1.0713	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	11-Sep-20	1.0767	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	14-Sep-20	1.0680	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	15-Sep-20	1.0987	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	16-Sep-20	1.0967	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	17-Sep-20	1.0960	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	18-Sep-20	1.0987	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	21-Sep-20	1.0913	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	22-Sep-20	1.0980	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	23-Sep-20	1.0953	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	24-Sep-20	1.0940	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	25-Sep-20	1.0913	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	28-Sep-20	1.0887	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	29-Sep-20	1.1587	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	30-Sep-20	1.1660	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	01-Sep-20	1.2000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	02-Sep-20	1.2013	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	03-Sep-20	1.2340	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	04-Sep-20	1.2453	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	08-Sep-20	1.2387	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	09-Sep-20	1.2407	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	10-Sep-20	1.2387	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	11-Sep-20	1.2453	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	14-Sep-20	1.2387	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	15-Sep-20	1.2700	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	16-Sep-20	1.2687	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	17-Sep-20	1.2687	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	18-Sep-20	1.2720	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	21-Sep-20	1.2667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	22-Sep-20	1.2740	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	23-Sep-20	1.2720	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	24-Sep-20	1.2713	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	25-Sep-20	1.2693	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	28-Sep-20	1.2687	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	29-Sep-20	1.3393	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	30-Sep-20	1.3473	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	01-Sep-20	0.0199	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	02-Sep-20	0.0183	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	03-Sep-20	0.0437	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	04-Sep-20	0.0499	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	08-Sep-20	0.0330	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	09-Sep-20	0.0314	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	10-Sep-20	0.0261	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	11-Sep-20	0.0276	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	14-Sep-20	0.0116	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	15-Sep-20	0.0342	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	16-Sep-20	0.0294	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	17-Sep-20	0.0258	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	18-Sep-20	0.0250	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	21-Sep-20	0.0100	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	22-Sep-20	0.0125	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	23-Sep-20	0.0073	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	24-Sep-20	0.0032	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	25-Sep-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	28-Sep-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	29-Sep-20	0.0424	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	30-Sep-20	0.0454	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	01-Sep-20	0.7287	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	02-Sep-20	0.7320	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	03-Sep-20	0.7407	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	04-Sep-20	0.7440	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	07-Sep-20	0.7513	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	08-Sep-20	0.7567	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	09-Sep-20	0.7613	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	10-Sep-20	0.7633	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	11-Sep-20	0.7687	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	14-Sep-20	0.7753	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	15-Sep-20	0.7780	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	16-Sep-20	0.7820	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	17-Sep-20	0.7887	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	18-Sep-20	0.7953	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	21-Sep-20	0.8040	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	22-Sep-20	0.7447	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	23-Sep-20	0.7487	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	24-Sep-20	0.7533	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	25-Sep-20	0.7567	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	28-Sep-20	0.7640	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	29-Sep-20	0.7680	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	30-Sep-20	0.7740	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	01-Sep-20	0.3247	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	02-Sep-20	0.3253	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	03-Sep-20	0.3387	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	04-Sep-20	0.3393	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	07-Sep-20	0.3427	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	08-Sep-20	0.3433	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	09-Sep-20	0.3440	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	10-Sep-20	0.3447	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	11-Sep-20	0.3453	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	14-Sep-20	0.3480	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	15-Sep-20	0.3487	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	16-Sep-20	0.3493	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	17-Sep-20	0.3500	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	18-Sep-20	0.3507	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	21-Sep-20	0.3540	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	22-Sep-20	0.2920	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	23-Sep-20	0.2927	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	24-Sep-20	0.2933	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	25-Sep-20	0.2947	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	28-Sep-20	0.2980	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	29-Sep-20	0.2987	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	30-Sep-20	0.2993	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	01-Sep-20	1.1573	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	02-Sep-20	1.1613	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	03-Sep-20	1.1780	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	04-Sep-20	1.1820	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	07-Sep-20	1.1960	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	08-Sep-20	1.2000	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	09-Sep-20	1.2047	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	10-Sep-20	1.2087	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	11-Sep-20	1.2127	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	14-Sep-20	1.2253	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	15-Sep-20	1.2293	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	16-Sep-20	1.2333	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	17-Sep-20	1.2373	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	18-Sep-20	1.2413	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	21-Sep-20	1.2547	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	22-Sep-20	1.1953	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	23-Sep-20	1.2000	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	24-Sep-20	1.2047	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	25-Sep-20	1.2093	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	28-Sep-20	1.2233	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	29-Sep-20	1.2280	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	30-Sep-20	1.2320	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	01-Sep-20	1.4741	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	02-Sep-20	1.4797	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	03-Sep-20	1.4972	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	04-Sep-20	1.5028	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	07-Sep-20	1.5202	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	08-Sep-20	1.5259	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	09-Sep-20	1.5317	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	10-Sep-20	1.5371	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	11-Sep-20	1.5428	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	14-Sep-20	1.5593	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	15-Sep-20	1.5647	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	16-Sep-20	1.5703	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	17-Sep-20	1.5760	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	18-Sep-20	1.5817	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	21-Sep-20	1.5988	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	22-Sep-20	1.5408	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	23-Sep-20	1.5466	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	24-Sep-20	1.5525	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	25-Sep-20	1.5583	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	28-Sep-20	1.5758	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	29-Sep-20	1.5816	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	30-Sep-20	1.5873	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	24-Sep-20	0.0000	0.5059
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	24-Sep-20	0.0000	0.5046
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	03-Sep-20	0.0061	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	04-Sep-20	0.0101	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	07-Sep-20	0.0239	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	08-Sep-20	0.0278	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	09-Sep-20	0.0324	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	10-Sep-20	0.0364	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	11-Sep-20	0.0404	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	14-Sep-20	0.0529	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	15-Sep-20	0.0568	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	16-Sep-20	0.0608	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	17-Sep-20	0.0647	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	18-Sep-20	0.0687	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	21-Sep-20	0.0819	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	22-Sep-20	0.0232	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	23-Sep-20	0.0278	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	24-Sep-20	0.0000	0.5086
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	01-Sep-20	0.3201	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	02-Sep-20	0.3254	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	03-Sep-20	0.3432	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	04-Sep-20	0.3484	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	07-Sep-20	0.3662	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	08-Sep-20	0.3721	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	09-Sep-20	0.3781	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	10-Sep-20	0.3840	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	11-Sep-20	0.3899	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	14-Sep-20	0.4064	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	15-Sep-20	0.4117	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	16-Sep-20	0.4169	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	17-Sep-20	0.4222	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	18-Sep-20	0.4281	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	21-Sep-20	0.4453	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	22-Sep-20	0.3880	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	23-Sep-20	0.3939	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	24-Sep-20	0.0000	0.5112
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	08-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	24-Sep-20	0.0000	0.1040
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	01-Sep-20	0.9802	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	02-Sep-20	0.9837	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	03-Sep-20	0.9972	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	04-Sep-20	1.0006	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	07-Sep-20	1.0112	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	08-Sep-20	1.0148	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	09-Sep-20	1.0183	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	10-Sep-20	1.0216	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	11-Sep-20	1.0251	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	14-Sep-20	1.0350	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	15-Sep-20	1.0382	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	16-Sep-20	1.0416	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	17-Sep-20	1.0451	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	18-Sep-20	1.0486	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	21-Sep-20	1.0590	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	22-Sep-20	1.0080	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	23-Sep-20	1.0116	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	24-Sep-20	1.0153	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	25-Sep-20	1.0189	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	28-Sep-20	1.0300	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	29-Sep-20	1.0336	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	30-Sep-20	1.0371	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	01-Sep-20	1.2348	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	02-Sep-20	1.2393	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	03-Sep-20	1.2571	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	04-Sep-20	1.2615	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	07-Sep-20	1.2753	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	08-Sep-20	1.2798	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	09-Sep-20	1.2843	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	10-Sep-20	1.2885	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	11-Sep-20	1.2930	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	14-Sep-20	1.3056	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	15-Sep-20	1.3098	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	16-Sep-20	1.3141	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	17-Sep-20	1.3186	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	18-Sep-20	1.3231	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	21-Sep-20	1.3365	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	22-Sep-20	1.2715	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	23-Sep-20	1.2761	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	24-Sep-20	1.2808	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	25-Sep-20	1.2854	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	28-Sep-20	1.2993	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	29-Sep-20	1.3040	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	30-Sep-20	1.3085	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	01-Sep-20	1.6873	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	02-Sep-20	1.6936	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	03-Sep-20	1.7135	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	04-Sep-20	1.7199	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	07-Sep-20	1.7394	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	08-Sep-20	1.7459	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	09-Sep-20	1.7523	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	10-Sep-20	1.7583	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	11-Sep-20	1.7648	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	14-Sep-20	1.7829	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	15-Sep-20	1.7889	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	16-Sep-20	1.7951	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	17-Sep-20	1.8014	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	18-Sep-20	1.8078	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	21-Sep-20	1.8265	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	22-Sep-20	1.7631	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	23-Sep-20	1.7696	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	24-Sep-20	1.7761	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	25-Sep-20	1.7828	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	28-Sep-20	1.8024	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	29-Sep-20	1.8089	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	30-Sep-20	1.8151	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	01-Sep-20	0.5233	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	02-Sep-20	0.5249	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	03-Sep-20	0.5359	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	04-Sep-20	0.5374	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	07-Sep-20	0.5426	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	08-Sep-20	0.5443	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	09-Sep-20	0.5460	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	10-Sep-20	0.5474	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	11-Sep-20	0.5491	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	14-Sep-20	0.5536	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	15-Sep-20	0.5551	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	16-Sep-20	0.5567	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	17-Sep-20	0.5584	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	18-Sep-20	0.5600	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	21-Sep-20	0.5652	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	22-Sep-20	0.5153	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	23-Sep-20	0.5170	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	24-Sep-20	0.5186	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	25-Sep-20	0.5203	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	28-Sep-20	0.5255	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	29-Sep-20	0.5273	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	30-Sep-20	0.5290	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	01-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	02-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	03-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	04-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	07-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	08-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	09-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	10-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	11-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	14-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	15-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	16-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	17-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	18-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	21-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	22-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	23-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	24-Sep-20	0.0000	50.4281
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	25-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	28-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	29-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	30-Sep-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	01-Sep-20	0.8961	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	02-Sep-20	0.8993	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	03-Sep-20	0.9118	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	04-Sep-20	0.9149	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	07-Sep-20	0.9246	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	08-Sep-20	0.9279	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	09-Sep-20	0.9311	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	10-Sep-20	0.9341	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	11-Sep-20	0.9373	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	14-Sep-20	0.9463	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	15-Sep-20	0.9493	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	16-Sep-20	0.9524	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	17-Sep-20	0.9557	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	18-Sep-20	0.9589	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	21-Sep-20	0.9687	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	22-Sep-20	0.9202	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	23-Sep-20	0.9235	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	24-Sep-20	0.9270	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	25-Sep-20	0.9304	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	28-Sep-20	0.9406	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	29-Sep-20	0.9439	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	30-Sep-20	0.9472	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	01-Sep-20	1.2226	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	02-Sep-20	1.2271	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	03-Sep-20	1.2411	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	04-Sep-20	1.2455	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	07-Sep-20	1.2593	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	08-Sep-20	1.2639	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	09-Sep-20	1.2685	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	10-Sep-20	1.2728	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	11-Sep-20	1.2774	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	14-Sep-20	1.2904	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	15-Sep-20	1.2947	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	16-Sep-20	1.2991	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	17-Sep-20	1.3037	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	18-Sep-20	1.3083	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	21-Sep-20	1.3222	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	22-Sep-20	1.2749	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	23-Sep-20	1.2796	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	24-Sep-20	1.2844	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	25-Sep-20	1.2891	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	28-Sep-20	1.3034	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	29-Sep-20	1.3082	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	30-Sep-20	1.3127	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	01-Sep-20	0.5621	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	02-Sep-20	0.5638	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	03-Sep-20	0.5760	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	04-Sep-20	0.5778	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	07-Sep-20	0.5837	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	08-Sep-20	0.5857	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	09-Sep-20	0.5875	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	10-Sep-20	0.5891	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	11-Sep-20	0.5911	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	14-Sep-20	0.5961	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	15-Sep-20	0.5977	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	16-Sep-20	0.5995	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	17-Sep-20	0.6013	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	18-Sep-20	0.6031	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	21-Sep-20	0.6085	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	22-Sep-20	0.5547	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	23-Sep-20	0.5567	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	24-Sep-20	0.5586	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	25-Sep-20	0.5606	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	28-Sep-20	0.5664	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	29-Sep-20	0.5683	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	30-Sep-20	0.5702	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	01-Sep-20	0.6031	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	02-Sep-20	0.6051	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	03-Sep-20	0.6188	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	04-Sep-20	0.6207	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	07-Sep-20	0.6269	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	08-Sep-20	0.6289	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	09-Sep-20	0.6309	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	10-Sep-20	0.6326	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	11-Sep-20	0.6346	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	14-Sep-20	0.6400	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	15-Sep-20	0.6416	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	16-Sep-20	0.6435	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	17-Sep-20	0.6455	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	18-Sep-20	0.6475	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	21-Sep-20	0.6535	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	22-Sep-20	0.5930	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	23-Sep-20	0.5951	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	24-Sep-20	0.5971	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	25-Sep-20	0.5993	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	28-Sep-20	0.6059	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	29-Sep-20	0.6081	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	30-Sep-20	0.6102	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	01-Sep-20	1.3341	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	02-Sep-20	1.3374	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	03-Sep-20	1.3667	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	04-Sep-20	1.3787	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	08-Sep-20	1.3867	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	09-Sep-20	1.4081	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	10-Sep-20	1.4061	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	11-Sep-20	1.4067	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	14-Sep-20	1.3967	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	15-Sep-20	1.4287	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	16-Sep-20	1.4274	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	17-Sep-20	1.4354	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	18-Sep-20	1.4394	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	21-Sep-20	1.4361	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	22-Sep-20	1.4361	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	23-Sep-20	1.4667	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	24-Sep-20	1.4701	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	25-Sep-20	1.4687	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	28-Sep-20	1.4734	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	29-Sep-20	1.5194	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	30-Sep-20	1.5214	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	01-Sep-20	1.4756	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	02-Sep-20	1.4803	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	03-Sep-20	1.5109	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	04-Sep-20	1.5239	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	08-Sep-20	1.5336	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	09-Sep-20	1.5556	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	10-Sep-20	1.5553	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	11-Sep-20	1.5560	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	14-Sep-20	1.5582	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	15-Sep-20	1.5913	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	16-Sep-20	1.5909	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	17-Sep-20	1.5994	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	18-Sep-20	1.6050	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	21-Sep-20	1.6037	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	22-Sep-20	1.6048	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	23-Sep-20	1.6366	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	24-Sep-20	1.6407	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	25-Sep-20	1.6402	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	28-Sep-20	1.6463	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	29-Sep-20	1.6932	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	30-Sep-20	1.6959	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	01-Sep-20	1.3049	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	02-Sep-20	1.3088	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	03-Sep-20	1.3393	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	04-Sep-20	1.3516	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	08-Sep-20	1.3578	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	09-Sep-20	1.3795	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	10-Sep-20	1.3782	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	11-Sep-20	1.3780	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	14-Sep-20	1.3774	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	15-Sep-20	1.4105	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	16-Sep-20	1.4091	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	17-Sep-20	1.4169	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	18-Sep-20	1.4217	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	21-Sep-20	1.4175	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	22-Sep-20	1.4177	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	23-Sep-20	1.4495	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	24-Sep-20	1.4528	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	25-Sep-20	1.4514	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	28-Sep-20	1.4549	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	29-Sep-20	1.5022	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	30-Sep-20	1.5040	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	01-Sep-20	1.3307	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	02-Sep-20	1.3347	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	03-Sep-20	1.3647	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	04-Sep-20	1.3773	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	08-Sep-20	1.3847	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	09-Sep-20	1.4067	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	10-Sep-20	1.4060	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	11-Sep-20	1.4060	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	14-Sep-20	1.4060	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	15-Sep-20	1.4387	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	16-Sep-20	1.4380	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	17-Sep-20	1.4460	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	18-Sep-20	1.4513	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	21-Sep-20	1.4487	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	22-Sep-20	1.4493	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	23-Sep-20	1.4813	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	24-Sep-20	1.4847	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	25-Sep-20	1.4840	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	28-Sep-20	1.4887	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	29-Sep-20	1.5347	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	30-Sep-20	1.5367	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	01-Sep-20	1.3827	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	02-Sep-20	1.3873	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	03-Sep-20	1.4187	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	04-Sep-20	1.4313	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	08-Sep-20	1.4393	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	09-Sep-20	1.4613	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	10-Sep-20	1.4607	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	11-Sep-20	1.4607	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	14-Sep-20	1.4607	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	15-Sep-20	1.4947	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	16-Sep-20	1.4940	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	17-Sep-20	1.5027	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	18-Sep-20	1.5080	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	21-Sep-20	1.5053	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	22-Sep-20	1.5060	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	23-Sep-20	1.5387	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	24-Sep-20	1.5420	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	25-Sep-20	1.5413	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	28-Sep-20	1.5460	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	29-Sep-20	1.5940	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	30-Sep-20	1.5967	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	02-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	03-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	04-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	08-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	09-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	10-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	11-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	14-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	15-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	16-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	17-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	18-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	21-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	22-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	23-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	24-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	25-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	28-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	29-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	30-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	01-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	02-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	03-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	04-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	08-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	09-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	10-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	11-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	14-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	15-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	16-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	17-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	18-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	21-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	22-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	23-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	24-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	25-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	28-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	29-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	30-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	01-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	02-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	03-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	04-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	08-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	09-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	10-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	11-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	14-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	15-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	16-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	17-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	18-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	21-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	22-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	23-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	24-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	25-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	28-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	29-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	30-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	01-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	02-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	03-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	04-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	08-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	09-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	10-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	11-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	14-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	15-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	16-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	17-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	18-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	21-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	22-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	23-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	24-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	25-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	28-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	29-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	30-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	01-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	02-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	03-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	04-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	08-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	09-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	10-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	11-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	14-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	15-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	16-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	17-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	18-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	21-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	22-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	23-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	24-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	25-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	28-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	29-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	30-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	01-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	02-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	03-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	04-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	08-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	09-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	10-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	11-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	14-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	15-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	16-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	17-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	18-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	21-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	22-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	23-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	24-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	25-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	28-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	29-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	30-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	01-Sep-20	0.4461	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	02-Sep-20	0.4463	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	03-Sep-20	0.4520	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	04-Sep-20	0.4617	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	08-Sep-20	0.4607	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	09-Sep-20	0.4604	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	10-Sep-20	0.4635	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	11-Sep-20	0.4632	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	14-Sep-20	0.4625	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	15-Sep-20	0.4681	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	16-Sep-20	0.4679	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	17-Sep-20	0.4693	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	18-Sep-20	0.4955	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	21-Sep-20	0.4948	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	22-Sep-20	0.4945	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	23-Sep-20	0.4943	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	24-Sep-20	0.4940	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	25-Sep-20	0.4938	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	28-Sep-20	0.4986	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	29-Sep-20	0.5226	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	30-Sep-20	0.5223	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	01-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	02-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	03-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	04-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	08-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	09-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	10-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	11-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	14-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	15-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	16-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	17-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	18-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	21-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	22-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	23-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	24-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	25-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	28-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	29-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	30-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	01-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	02-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	03-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	04-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	08-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	09-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	10-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	11-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	14-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	15-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	16-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	17-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	18-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	21-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	22-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	23-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	24-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	25-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	28-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	29-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	30-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	01-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	02-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	03-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	04-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	08-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	09-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	10-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	11-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	14-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	15-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	16-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	17-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	18-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	21-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	22-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	23-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	24-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	25-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	28-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	29-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	30-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	02-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	03-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	04-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	08-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	09-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	10-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	11-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	14-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	15-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	16-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	17-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	18-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	21-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	22-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	23-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	24-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	25-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	28-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	29-Sep-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	30-Sep-20	0.0000	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	01-Sep-20	1.2900	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	02-Sep-20	1.2933	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	03-Sep-20	1.3067	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	04-Sep-20	1.3140	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	08-Sep-20	1.3200	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	09-Sep-20	1.3400	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	10-Sep-20	1.3380	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	11-Sep-20	1.3380	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	14-Sep-20	1.3373	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	15-Sep-20	1.3653	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	16-Sep-20	1.3667	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	17-Sep-20	1.3740	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	18-Sep-20	1.3753	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	21-Sep-20	1.3687	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	22-Sep-20	1.3687	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	23-Sep-20	1.3973	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	24-Sep-20	1.4107	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	25-Sep-20	1.4087	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	28-Sep-20	1.4107	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	29-Sep-20	1.4520	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	30-Sep-20	1.4527	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	01-Sep-20	1.4605	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	02-Sep-20	1.4650	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	03-Sep-20	1.4792	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	04-Sep-20	1.4872	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	08-Sep-20	1.4960	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	09-Sep-20	1.5174	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	10-Sep-20	1.5164	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	11-Sep-20	1.5169	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	14-Sep-20	1.5178	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	15-Sep-20	1.5469	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	16-Sep-20	1.5484	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	17-Sep-20	1.5565	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	18-Sep-20	1.5574	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	21-Sep-20	1.5534	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	22-Sep-20	1.5538	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	23-Sep-20	1.5838	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	24-Sep-20	1.5994	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	25-Sep-20	1.5983	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	28-Sep-20	1.6018	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	29-Sep-20	1.6436	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	30-Sep-20	1.6459	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	01-Sep-20	1.3077	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	02-Sep-20	1.3114	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	03-Sep-20	1.3252	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	04-Sep-20	1.3326	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	08-Sep-20	1.3380	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	09-Sep-20	1.3593	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	10-Sep-20	1.3574	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	11-Sep-20	1.3570	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	14-Sep-20	1.3551	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	15-Sep-20	1.3845	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	16-Sep-20	1.3850	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	17-Sep-20	1.3926	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	18-Sep-20	1.3925	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	21-Sep-20	1.3856	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	22-Sep-20	1.3851	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	23-Sep-20	1.4155	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	24-Sep-20	1.4307	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	25-Sep-20	1.4287	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	28-Sep-20	1.4297	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	29-Sep-20	1.4721	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	30-Sep-20	1.4737	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	01-Sep-20	1.3340	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	02-Sep-20	1.3380	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	03-Sep-20	1.3520	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	04-Sep-20	1.3600	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	08-Sep-20	1.3667	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	09-Sep-20	1.3880	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	10-Sep-20	1.3867	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	11-Sep-20	1.3867	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	14-Sep-20	1.3860	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	15-Sep-20	1.4147	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	16-Sep-20	1.4153	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	17-Sep-20	1.4227	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	18-Sep-20	1.4227	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	21-Sep-20	1.4173	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	22-Sep-20	1.4173	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	23-Sep-20	1.4473	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	24-Sep-20	1.4627	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	25-Sep-20	1.4613	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	28-Sep-20	1.4633	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	29-Sep-20	1.5040	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	30-Sep-20	1.5060	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	01-Sep-20	1.3940	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	02-Sep-20	1.3987	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	03-Sep-20	1.4127	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	04-Sep-20	1.4207	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	08-Sep-20	1.4280	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	09-Sep-20	1.4500	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	10-Sep-20	1.4487	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	11-Sep-20	1.4487	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	14-Sep-20	1.4480	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	15-Sep-20	1.4780	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	16-Sep-20	1.4787	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	17-Sep-20	1.4867	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	18-Sep-20	1.4867	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	21-Sep-20	1.4813	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	22-Sep-20	1.4813	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	23-Sep-20	1.5127	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	24-Sep-20	1.5287	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	25-Sep-20	1.5273	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	28-Sep-20	1.5293	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	29-Sep-20	1.5727	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	30-Sep-20	1.5753	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	01-Sep-20	0.7905	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	02-Sep-20	0.8004	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	03-Sep-20	0.9131	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	04-Sep-20	0.9086	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	07-Sep-20	0.8953	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	08-Sep-20	0.8909	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	09-Sep-20	0.9958	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	10-Sep-20	0.9922	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	11-Sep-20	1.0221	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	14-Sep-20	1.0089	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	15-Sep-20	1.0045	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	16-Sep-20	1.0717	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	17-Sep-20	1.0900	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	18-Sep-20	1.0856	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	21-Sep-20	1.0722	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	22-Sep-20	1.0679	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	23-Sep-20	1.0635	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	24-Sep-20	1.0592	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	25-Sep-20	1.0550	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	28-Sep-20	1.0727	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	29-Sep-20	1.0684	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	30-Sep-20	1.0640	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	01-Sep-20	1.0623	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	02-Sep-20	1.0736	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	03-Sep-20	1.1884	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	04-Sep-20	1.1852	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	07-Sep-20	1.1756	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	08-Sep-20	1.1723	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	09-Sep-20	1.2791	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	10-Sep-20	1.2768	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	11-Sep-20	1.3082	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	14-Sep-20	1.2986	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	15-Sep-20	1.2954	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	16-Sep-20	1.3644	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	17-Sep-20	1.3841	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	18-Sep-20	1.3809	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	21-Sep-20	1.3712	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	22-Sep-20	1.3681	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	23-Sep-20	1.3649	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	24-Sep-20	1.3617	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	25-Sep-20	1.3586	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	28-Sep-20	1.3801	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	29-Sep-20	1.3769	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	30-Sep-20	1.3738	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	01-Sep-20	1.7636	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	02-Sep-20	1.7780	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	03-Sep-20	1.8978	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	04-Sep-20	1.8974	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	07-Sep-20	1.8963	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	08-Sep-20	1.8959	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	09-Sep-20	2.0076	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	10-Sep-20	2.0081	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	11-Sep-20	2.0430	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	14-Sep-20	2.0418	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	15-Sep-20	2.0415	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	16-Sep-20	2.1147	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	17-Sep-20	2.1377	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	18-Sep-20	2.1373	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	21-Sep-20	2.1362	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	22-Sep-20	2.1359	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	23-Sep-20	2.1355	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	24-Sep-20	2.1351	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	25-Sep-20	2.1348	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	28-Sep-20	2.1651	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	29-Sep-20	2.1647	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	30-Sep-20	2.1643	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	01-Sep-20	1.1744	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	02-Sep-20	1.1862	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	03-Sep-20	1.3022	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	04-Sep-20	1.2995	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	07-Sep-20	1.2921	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	08-Sep-20	1.2894	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	09-Sep-20	1.3970	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	10-Sep-20	1.3953	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	11-Sep-20	1.4273	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	14-Sep-20	1.4199	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	15-Sep-20	1.4172	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	16-Sep-20	1.4870	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	17-Sep-20	1.5077	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	18-Sep-20	1.5051	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	21-Sep-20	1.4976	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	22-Sep-20	1.4949	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	23-Sep-20	1.4923	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	24-Sep-20	1.4897	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	25-Sep-20	1.4870	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	28-Sep-20	1.5103	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	29-Sep-20	1.5077	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	30-Sep-20	1.5051	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	01-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	02-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	03-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	04-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	07-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	08-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	09-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	10-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	11-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	14-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	15-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	16-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	17-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	18-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	21-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	22-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	23-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	24-Sep-20	0.0000	0.4568
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	25-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	28-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	29-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	30-Sep-20	0.0000	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	01-Sep-20	3.2760	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	02-Sep-20	3.2893	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	03-Sep-20	3.3320	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	04-Sep-20	3.3453	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	07-Sep-20	3.3867	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	08-Sep-20	3.4000	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	09-Sep-20	3.4133	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	10-Sep-20	3.4260	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	11-Sep-20	3.4384	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	14-Sep-20	3.4756	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	15-Sep-20	3.4878	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	16-Sep-20	3.5001	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	17-Sep-20	3.5132	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	18-Sep-20	3.5260	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	21-Sep-20	3.5645	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	22-Sep-20	3.5730	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	23-Sep-20	3.5861	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	24-Sep-20	3.5993	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	25-Sep-20	3.6127	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	28-Sep-20	3.6378	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	29-Sep-20	3.6509	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	30-Sep-20	3.6633	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	01-Sep-20	2.0053	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	02-Sep-20	2.0133	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	03-Sep-20	2.0500	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	04-Sep-20	2.0580	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	07-Sep-20	2.0827	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	08-Sep-20	2.0907	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	09-Sep-20	2.0987	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	10-Sep-20	2.1060	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	11-Sep-20	2.1127	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	14-Sep-20	2.1333	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	15-Sep-20	2.1400	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	16-Sep-20	2.1467	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	17-Sep-20	2.1540	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	18-Sep-20	2.1613	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	21-Sep-20	2.1833	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	22-Sep-20	2.1860	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	23-Sep-20	2.1933	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	24-Sep-20	2.2007	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	25-Sep-20	2.2087	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	28-Sep-20	2.2173	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	29-Sep-20	2.2247	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	30-Sep-20	2.2313	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	01-Sep-20	2.2196	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	02-Sep-20	2.2292	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	03-Sep-20	2.2718	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	04-Sep-20	2.2811	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	07-Sep-20	2.3094	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	08-Sep-20	2.3189	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	09-Sep-20	2.3284	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	10-Sep-20	2.3372	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	11-Sep-20	2.3452	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	14-Sep-20	2.3693	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	15-Sep-20	2.3771	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	16-Sep-20	2.3849	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	17-Sep-20	2.3936	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	18-Sep-20	2.4021	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	21-Sep-20	2.4274	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	22-Sep-20	2.4310	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	23-Sep-20	2.4398	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	24-Sep-20	2.4485	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	25-Sep-20	2.4576	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	28-Sep-20	2.4680	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	29-Sep-20	2.4768	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	30-Sep-20	2.4849	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	01-Sep-20	3.2915	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	02-Sep-20	3.3057	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	03-Sep-20	3.3496	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	04-Sep-20	3.3635	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	07-Sep-20	3.4056	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	08-Sep-20	3.4197	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	09-Sep-20	3.4338	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	10-Sep-20	3.4473	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	11-Sep-20	3.4601	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	14-Sep-20	3.4983	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	15-Sep-20	3.5110	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	16-Sep-20	3.5238	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	17-Sep-20	3.5374	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	18-Sep-20	3.5508	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	21-Sep-20	3.5908	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	22-Sep-20	3.5996	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	23-Sep-20	3.6133	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	24-Sep-20	3.6269	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	25-Sep-20	3.6407	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	28-Sep-20	3.6666	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	29-Sep-20	3.6801	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	30-Sep-20	3.6930	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	01-Sep-20	3.6034	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	02-Sep-20	3.6195	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	03-Sep-20	3.6691	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	04-Sep-20	3.6848	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	07-Sep-20	3.7323	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	08-Sep-20	3.7481	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	09-Sep-20	3.7640	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	10-Sep-20	3.7792	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	11-Sep-20	3.7936	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	14-Sep-20	3.8368	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	15-Sep-20	3.8511	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	16-Sep-20	3.8655	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	17-Sep-20	3.8806	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	18-Sep-20	3.8955	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	21-Sep-20	3.9402	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	22-Sep-20	3.9500	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	23-Sep-20	3.9652	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	24-Sep-20	3.9802	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	25-Sep-20	3.9956	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	28-Sep-20	4.0242	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	29-Sep-20	4.0392	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	30-Sep-20	4.0535	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	01-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	02-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	03-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	04-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	08-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	09-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	10-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	11-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	14-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	15-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	16-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	17-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	18-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	21-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	22-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	23-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	24-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	25-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	28-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	29-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	30-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	01-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	02-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	03-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	04-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	08-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	09-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	10-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	11-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	14-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	15-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	16-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	17-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	18-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	21-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	22-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	23-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	24-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	25-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	28-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	29-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	30-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	01-Sep-20	0.3173	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	02-Sep-20	0.3161	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	03-Sep-20	0.3217	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	04-Sep-20	0.3205	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	08-Sep-20	0.3240	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	09-Sep-20	0.3228	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	10-Sep-20	0.3283	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	11-Sep-20	0.3271	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	14-Sep-20	0.3315	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	15-Sep-20	0.3309	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	16-Sep-20	0.3298	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	17-Sep-20	0.3286	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	18-Sep-20	0.3274	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	21-Sep-20	0.3239	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	22-Sep-20	0.3227	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	23-Sep-20	0.3215	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	24-Sep-20	0.3204	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	25-Sep-20	0.3245	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	28-Sep-20	0.3212	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	29-Sep-20	0.3912	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	30-Sep-20	0.3926	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	01-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	02-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	03-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	04-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	08-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	09-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	10-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	11-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	14-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	15-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	16-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	18-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	21-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	22-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	23-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	24-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	25-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	28-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	29-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	30-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	01-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	02-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	03-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	04-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	08-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	09-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	10-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	11-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	14-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	15-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	16-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	17-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	18-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	21-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	22-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	23-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	24-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	25-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	28-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	29-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	30-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	01-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	02-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	03-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	04-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	08-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	09-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	10-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	11-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	14-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	15-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	16-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	17-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	18-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	21-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	22-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	23-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	24-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	25-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	28-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	29-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	30-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	01-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	02-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	03-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	04-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	08-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	09-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	10-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	11-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	14-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	15-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	16-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	17-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	18-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	21-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	22-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	23-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	24-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	25-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	28-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	29-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	30-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	01-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	02-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	03-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	04-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	08-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	09-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	10-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	11-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	14-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	15-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	16-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	17-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	18-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	21-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	22-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	23-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	24-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	25-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	28-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	29-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	30-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	01-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	02-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	03-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	04-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	08-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	09-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	10-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	11-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	14-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	15-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	16-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	17-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	18-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	21-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	22-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	23-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	24-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	25-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	28-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	29-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	30-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	01-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	02-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	03-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	04-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	08-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	09-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	10-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	11-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	14-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	15-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	16-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	17-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	18-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	21-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	22-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	23-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	24-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	25-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	28-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	29-Sep-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	30-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	01-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	02-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	03-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	04-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	07-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	08-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	09-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	10-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	11-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	14-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	15-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	16-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	17-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	18-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	21-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	22-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	23-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	24-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	25-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	28-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	29-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	30-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	01-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	02-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	03-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	04-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	07-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	08-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	09-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	10-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	11-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	14-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	15-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	16-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	17-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	18-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	21-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	22-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	23-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	24-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	25-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	28-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	29-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	30-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	01-Sep-20	0.2782	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	02-Sep-20	0.2750	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	03-Sep-20	0.2890	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	04-Sep-20	0.2857	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	07-Sep-20	0.2762	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	08-Sep-20	0.2730	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	09-Sep-20	0.2899	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	10-Sep-20	0.2867	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	11-Sep-20	0.2835	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	14-Sep-20	0.2972	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	15-Sep-20	0.2940	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	16-Sep-20	0.2909	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	17-Sep-20	0.2877	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	18-Sep-20	0.3144	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	21-Sep-20	0.3049	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	22-Sep-20	0.3019	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	23-Sep-20	0.2988	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	24-Sep-20	0.2958	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	25-Sep-20	0.2928	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	28-Sep-20	0.2839	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	29-Sep-20	0.2809	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	30-Sep-20	0.2901	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	01-Sep-20	0.7617	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	02-Sep-20	0.7610	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	03-Sep-20	0.7777	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	04-Sep-20	0.7770	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	07-Sep-20	0.7750	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	08-Sep-20	0.7743	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	09-Sep-20	0.7938	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	10-Sep-20	0.7931	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	11-Sep-20	0.7925	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	14-Sep-20	0.8138	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	15-Sep-20	0.8132	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	16-Sep-20	0.8125	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	17-Sep-20	0.8119	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	18-Sep-20	0.8414	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	21-Sep-20	0.8395	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	22-Sep-20	0.8389	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	23-Sep-20	0.8384	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	24-Sep-20	0.8378	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	25-Sep-20	0.8373	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	28-Sep-20	0.8357	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	29-Sep-20	0.8351	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	30-Sep-20	0.8470	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	01-Sep-20	0.1673	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	02-Sep-20	0.1633	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	03-Sep-20	0.1767	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	04-Sep-20	0.1727	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	07-Sep-20	0.1613	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	08-Sep-20	0.1573	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	09-Sep-20	0.1733	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	10-Sep-20	0.1693	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	11-Sep-20	0.1653	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	14-Sep-20	0.1767	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	15-Sep-20	0.1727	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	16-Sep-20	0.1687	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	17-Sep-20	0.1647	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	18-Sep-20	0.1907	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	21-Sep-20	0.1793	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	22-Sep-20	0.1753	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	23-Sep-20	0.1713	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	24-Sep-20	0.1673	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	25-Sep-20	0.1633	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	28-Sep-20	0.1540	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	29-Sep-20	0.1500	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	30-Sep-20	0.1580	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	01-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	02-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	03-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	04-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	07-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	08-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	09-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	10-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	11-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	14-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	15-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	16-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	17-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	18-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	21-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	22-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	23-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	24-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	25-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	28-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	29-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	30-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	01-Sep-20	5.4533	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	02-Sep-20	5.4267	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	03-Sep-20	5.5867	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	04-Sep-20	5.5600	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	07-Sep-20	5.4867	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	08-Sep-20	5.4600	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	09-Sep-20	5.6533	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	10-Sep-20	5.6333	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	11-Sep-20	5.6067	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	14-Sep-20	5.8000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	15-Sep-20	5.7733	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	16-Sep-20	5.7467	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	17-Sep-20	5.7200	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	18-Sep-20	6.0200	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	21-Sep-20	5.9467	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	22-Sep-20	5.9267	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	23-Sep-20	5.9067	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	24-Sep-20	5.8867	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	25-Sep-20	5.8667	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	28-Sep-20	5.8133	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	29-Sep-20	5.7933	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	30-Sep-20	5.8933	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	01-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	02-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	03-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	04-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	07-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	08-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	09-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	10-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	11-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	14-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	15-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	16-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	17-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	18-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	21-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	22-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	23-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	24-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	25-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	28-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	29-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	30-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	01-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	02-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	03-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	04-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	07-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	08-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	09-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	10-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	11-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	14-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	15-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	16-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	17-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	18-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	21-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	22-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	23-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	24-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	25-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	28-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	29-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	30-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	01-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	02-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	03-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	04-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	07-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	08-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	09-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	10-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	11-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	14-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	15-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	16-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	17-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	18-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	21-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	22-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	23-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	24-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	25-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	28-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	29-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	30-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	01-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	02-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	03-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	04-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	07-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	08-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	09-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	10-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	11-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	14-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	15-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	16-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	17-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	18-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	21-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	22-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	23-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	24-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	25-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	28-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	29-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	30-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	01-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	02-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	03-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	04-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	07-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	08-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	09-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	10-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	11-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	14-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	15-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	16-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	17-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	18-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	21-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	22-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	23-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	24-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	25-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	28-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	29-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	30-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	01-Sep-20	0.2753	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	02-Sep-20	0.2714	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	03-Sep-20	0.2874	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	04-Sep-20	0.2835	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	07-Sep-20	0.2722	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	08-Sep-20	0.2684	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	09-Sep-20	0.2875	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	10-Sep-20	0.2838	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	11-Sep-20	0.2800	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	14-Sep-20	0.2953	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	15-Sep-20	0.2915	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	16-Sep-20	0.2877	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	17-Sep-20	0.2838	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	18-Sep-20	0.3144	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	21-Sep-20	0.3030	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	22-Sep-20	0.2994	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	23-Sep-20	0.2958	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	24-Sep-20	0.2922	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	25-Sep-20	0.2887	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	28-Sep-20	0.2783	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	29-Sep-20	0.2747	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	30-Sep-20	0.2850	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	01-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	02-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	03-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	04-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	07-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	08-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	09-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	10-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	11-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	14-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	15-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	16-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	17-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	18-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	21-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	22-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	23-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	24-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	25-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	28-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	29-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	30-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	01-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	02-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	03-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	04-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	07-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	08-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	09-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	10-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	11-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	14-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	15-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	16-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	17-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	18-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	21-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	22-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	23-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	24-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	25-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	28-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	29-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	30-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	01-Sep-20	0.2624	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	02-Sep-20	0.2588	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	03-Sep-20	0.2736	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	04-Sep-20	0.2701	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	07-Sep-20	0.2595	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	08-Sep-20	0.2559	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	09-Sep-20	0.2736	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	10-Sep-20	0.2701	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	11-Sep-20	0.2666	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	14-Sep-20	0.2807	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	15-Sep-20	0.2772	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	16-Sep-20	0.2736	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	17-Sep-20	0.2701	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	18-Sep-20	0.2985	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	21-Sep-20	0.2879	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	22-Sep-20	0.2846	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	23-Sep-20	0.2812	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	24-Sep-20	0.2780	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	25-Sep-20	0.2747	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	28-Sep-20	0.2651	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	29-Sep-20	0.2619	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	30-Sep-20	0.2714	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	01-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	02-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	03-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	04-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	07-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	08-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	09-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	10-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	11-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	14-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	15-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	16-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	17-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	18-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	21-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	22-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	23-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	24-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	25-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	28-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	29-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	30-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	01-Sep-20	0.2217	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	02-Sep-20	0.2182	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	03-Sep-20	0.2326	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	04-Sep-20	0.2291	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	07-Sep-20	0.2190	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	08-Sep-20	0.2156	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	09-Sep-20	0.2325	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	10-Sep-20	0.2292	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	11-Sep-20	0.2259	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	14-Sep-20	0.2392	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	15-Sep-20	0.2359	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	16-Sep-20	0.2325	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	17-Sep-20	0.2292	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	18-Sep-20	0.2559	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	21-Sep-20	0.2459	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	22-Sep-20	0.2427	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	23-Sep-20	0.2396	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	24-Sep-20	0.2365	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	25-Sep-20	0.2334	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	28-Sep-20	0.2242	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	29-Sep-20	0.2211	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	30-Sep-20	0.2302	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	01-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	02-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	03-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	04-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	07-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	08-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	09-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	10-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	11-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	14-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	15-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	16-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	17-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	18-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	21-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	22-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	23-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	24-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	25-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	28-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	29-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	30-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	01-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	02-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	03-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	04-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	07-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	08-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	09-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	10-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	11-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	14-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	15-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	16-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	17-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	18-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	21-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	22-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	23-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	24-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	25-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	28-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	29-Sep-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	30-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	01-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	02-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	03-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	04-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	08-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	09-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	10-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	11-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	14-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	15-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	16-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	17-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	18-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	21-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	22-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	23-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	24-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	25-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	28-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	29-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	30-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	01-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	02-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	03-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	04-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	08-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	09-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	10-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	11-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	14-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	15-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	16-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	17-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	18-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	21-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	22-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	23-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	24-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	25-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	28-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	29-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	30-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	01-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	02-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	03-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	04-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	08-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	09-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	10-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	11-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	14-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	15-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	16-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	17-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	18-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	21-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	22-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	23-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	24-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	25-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	28-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	29-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	30-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	01-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	02-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	03-Sep-20	0.1040	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	04-Sep-20	0.1120	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	08-Sep-20	0.0970	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	09-Sep-20	0.1020	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	10-Sep-20	0.1270	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	11-Sep-20	0.1230	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	14-Sep-20	0.1160	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	15-Sep-20	0.1160	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	16-Sep-20	0.1120	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	17-Sep-20	0.1130	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	18-Sep-20	0.1090	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	21-Sep-20	0.1010	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	22-Sep-20	0.0970	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	23-Sep-20	0.0930	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	24-Sep-20	0.0890	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	25-Sep-20	0.0850	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	28-Sep-20	0.0740	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	29-Sep-20	0.1060	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	30-Sep-20	0.1070	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	01-Sep-20	0.2163	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	02-Sep-20	0.2145	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	03-Sep-20	0.5324	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	04-Sep-20	0.5425	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	08-Sep-20	0.5355	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	09-Sep-20	0.5426	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	10-Sep-20	0.5698	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	11-Sep-20	0.5680	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	14-Sep-20	0.5660	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	15-Sep-20	0.5685	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	16-Sep-20	0.5668	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	17-Sep-20	0.5699	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	18-Sep-20	0.5681	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	21-Sep-20	0.5655	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	22-Sep-20	0.5638	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	23-Sep-20	0.5621	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	24-Sep-20	0.5603	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	25-Sep-20	0.5586	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	28-Sep-20	0.5535	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	29-Sep-20	0.5877	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	30-Sep-20	0.5910	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	01-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	02-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	03-Sep-20	0.0370	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	04-Sep-20	0.0450	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	08-Sep-20	0.0300	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	09-Sep-20	0.0350	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	10-Sep-20	0.0600	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	11-Sep-20	0.0560	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	14-Sep-20	0.0490	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	15-Sep-20	0.0490	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	16-Sep-20	0.0450	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	17-Sep-20	0.0460	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	18-Sep-20	0.0420	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	21-Sep-20	0.0340	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	22-Sep-20	0.0300	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	23-Sep-20	0.0260	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	24-Sep-20	0.0220	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	25-Sep-20	0.0180	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	28-Sep-20	0.0070	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	29-Sep-20	0.0390	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	30-Sep-20	0.0400	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	01-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	02-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	03-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	04-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	08-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	09-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	10-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	11-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	14-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	15-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	16-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	17-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	18-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	21-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	22-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	23-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	24-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	25-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	28-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	29-Sep-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	30-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	01-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	02-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	03-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	04-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	08-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	09-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	10-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	11-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	14-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	15-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	16-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	17-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	18-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	21-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	22-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	23-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	24-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	25-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	28-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	29-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	30-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	01-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	02-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	03-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	04-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	08-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	09-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	10-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	11-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	14-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	15-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	16-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	17-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	18-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	21-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	22-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	23-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	24-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	25-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	28-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	29-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	30-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	01-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	02-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	03-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	04-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	08-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	09-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	10-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	11-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	14-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	15-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	16-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	17-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	18-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	21-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	22-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	23-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	24-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	25-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	28-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	29-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	30-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	01-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	02-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	03-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	04-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	08-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	09-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	10-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	11-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	14-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	15-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	16-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	17-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	18-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	21-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	22-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	23-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	24-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	25-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	28-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	29-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	30-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	01-Sep-20	0.3037	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	02-Sep-20	0.3020	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	03-Sep-20	0.3523	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	04-Sep-20	0.3506	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	08-Sep-20	0.3566	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	09-Sep-20	0.3548	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	10-Sep-20	0.3613	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	11-Sep-20	0.3596	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	14-Sep-20	0.3544	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	15-Sep-20	0.3527	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	16-Sep-20	0.3510	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	17-Sep-20	0.3493	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	18-Sep-20	0.3476	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	21-Sep-20	0.3425	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	22-Sep-20	0.3408	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	23-Sep-20	0.3391	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	24-Sep-20	0.3414	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	25-Sep-20	0.3397	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	28-Sep-20	0.3346	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	29-Sep-20	0.3329	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	30-Sep-20	0.3312	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	01-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	02-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	03-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	04-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	08-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	09-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	10-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	11-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	14-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	15-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	16-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	17-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	18-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	21-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	22-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	23-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	24-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	25-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	28-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	29-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	30-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	01-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	02-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	03-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	04-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	08-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	09-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	10-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	11-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	14-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	15-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	16-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	17-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	18-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	21-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	22-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	23-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	24-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	25-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	28-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	29-Sep-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	30-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	01-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	02-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	03-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	04-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	07-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	08-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	09-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	10-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	11-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	14-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	15-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	16-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	17-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	18-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	21-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	22-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	23-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	24-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	25-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	28-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	29-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	30-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	01-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	02-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	03-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	04-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	07-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	08-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	09-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	10-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	11-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	14-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	15-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	16-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	17-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	18-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	21-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	22-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	23-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	24-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	25-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	28-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	29-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	30-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	01-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	02-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	03-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	04-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	07-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	08-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	09-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	10-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	11-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	14-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	15-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	16-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	17-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	18-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	21-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	22-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	23-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	24-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	25-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	28-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	29-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	30-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	01-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	02-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	03-Sep-20	0.0118	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	04-Sep-20	0.0104	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	07-Sep-20	0.0060	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	08-Sep-20	0.0045	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	09-Sep-20	0.0030	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	10-Sep-20	0.0015	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	11-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	14-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	15-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	16-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	17-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	18-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	21-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	22-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	23-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	24-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	25-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	28-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	29-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	30-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	01-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	02-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	03-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	04-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	07-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	08-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	09-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	10-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	11-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	14-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	15-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	16-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	17-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	18-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	21-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	22-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	23-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	24-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	25-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	28-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	29-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	30-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	01-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	02-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	03-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	04-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	07-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	08-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	09-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	10-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	11-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	14-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	15-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	16-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	17-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	18-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	21-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	22-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	23-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	24-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	25-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	28-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	29-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	30-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	01-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	02-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	03-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	04-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	07-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	08-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	09-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	10-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	11-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	14-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	15-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	16-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	17-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	18-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	21-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	22-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	23-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	24-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	25-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	28-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	29-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	30-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	01-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	02-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	03-Sep-20	0.0118	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	04-Sep-20	0.0104	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	07-Sep-20	0.0065	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	08-Sep-20	0.0052	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	09-Sep-20	0.0038	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	10-Sep-20	0.0025	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	11-Sep-20	0.0012	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	14-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	15-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	16-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	17-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	18-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	21-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	22-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	23-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	24-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	25-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	28-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	29-Sep-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	30-Sep-20	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	01-Sep-20	0.8198	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	02-Sep-20	0.8241	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	03-Sep-20	0.8388	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	04-Sep-20	0.8430	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	07-Sep-20	0.8558	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	08-Sep-20	0.8600	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	09-Sep-20	0.8634	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	10-Sep-20	0.8669	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	11-Sep-20	0.8705	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	14-Sep-20	0.8814	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	15-Sep-20	0.8851	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	16-Sep-20	0.8890	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	17-Sep-20	0.8927	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	18-Sep-20	0.8965	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	21-Sep-20	0.9084	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	22-Sep-20	0.9124	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	23-Sep-20	0.9163	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	24-Sep-20	0.9201	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	25-Sep-20	0.9241	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	28-Sep-20	0.9358	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	29-Sep-20	0.9397	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	30-Sep-20	0.9433	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	01-Sep-20	0.4932	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	02-Sep-20	0.4961	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	03-Sep-20	0.5094	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	04-Sep-20	0.5121	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	07-Sep-20	0.5208	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	08-Sep-20	0.5234	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	09-Sep-20	0.5261	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	10-Sep-20	0.5288	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	11-Sep-20	0.5314	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	14-Sep-20	0.5388	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	15-Sep-20	0.5414	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	16-Sep-20	0.5441	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	17-Sep-20	0.5468	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	18-Sep-20	0.5494	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	21-Sep-20	0.5581	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	22-Sep-20	0.5614	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	23-Sep-20	0.5648	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	24-Sep-20	0.5674	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	25-Sep-20	0.5708	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	28-Sep-20	0.5788	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	29-Sep-20	0.5814	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	30-Sep-20	0.5841	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	01-Sep-20	0.4813	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	02-Sep-20	0.4840	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	03-Sep-20	0.4973	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	04-Sep-20	0.5000	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	07-Sep-20	0.5087	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	08-Sep-20	0.5113	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	09-Sep-20	0.5140	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	10-Sep-20	0.5167	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	11-Sep-20	0.5193	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	14-Sep-20	0.5267	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	15-Sep-20	0.5293	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	16-Sep-20	0.5320	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	17-Sep-20	0.5347	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	18-Sep-20	0.5373	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	21-Sep-20	0.5460	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	22-Sep-20	0.5493	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	23-Sep-20	0.5527	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	24-Sep-20	0.5553	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	25-Sep-20	0.5587	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	28-Sep-20	0.5667	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	29-Sep-20	0.5693	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	30-Sep-20	0.5720	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	01-Sep-20	1.1266	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	02-Sep-20	1.1320	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	03-Sep-20	1.1478	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	04-Sep-20	1.1531	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	07-Sep-20	1.1693	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	08-Sep-20	1.1747	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	09-Sep-20	1.1792	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	10-Sep-20	1.1838	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	11-Sep-20	1.1884	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	14-Sep-20	1.2028	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	15-Sep-20	1.2076	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	16-Sep-20	1.2125	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	17-Sep-20	1.2174	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	18-Sep-20	1.2224	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	21-Sep-20	1.2376	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	22-Sep-20	1.2427	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	23-Sep-20	1.2478	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	24-Sep-20	1.2527	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	25-Sep-20	1.2578	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	28-Sep-20	1.2729	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	29-Sep-20	1.2779	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	30-Sep-20	1.2826	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	01-Sep-20	1.4738	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	02-Sep-20	1.4808	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	03-Sep-20	1.4983	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	04-Sep-20	1.5053	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	07-Sep-20	1.5264	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	08-Sep-20	1.5334	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	09-Sep-20	1.5395	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	10-Sep-20	1.5458	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	11-Sep-20	1.5521	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	14-Sep-20	1.5713	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	15-Sep-20	1.5778	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	16-Sep-20	1.5844	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	17-Sep-20	1.5909	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	18-Sep-20	1.5975	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	21-Sep-20	1.6177	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	22-Sep-20	1.6244	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	23-Sep-20	1.6312	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	24-Sep-20	1.6377	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	25-Sep-20	1.6444	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	28-Sep-20	1.6644	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	29-Sep-20	1.6711	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	30-Sep-20	1.6774	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	01-Sep-20	1.1453	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	02-Sep-20	1.1512	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	03-Sep-20	1.1674	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	04-Sep-20	1.1731	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	07-Sep-20	1.1904	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	08-Sep-20	1.1962	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	09-Sep-20	1.2011	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	10-Sep-20	1.2061	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	11-Sep-20	1.2111	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	14-Sep-20	1.2265	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	15-Sep-20	1.2317	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	16-Sep-20	1.2370	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	17-Sep-20	1.2423	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	18-Sep-20	1.2476	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	21-Sep-20	1.2639	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	22-Sep-20	1.2694	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	23-Sep-20	1.2749	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	24-Sep-20	1.2802	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	25-Sep-20	1.2856	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	28-Sep-20	1.3018	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	29-Sep-20	1.3072	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	30-Sep-20	1.3123	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	01-Sep-20	0.9560	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	02-Sep-20	0.9628	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	03-Sep-20	0.9811	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	04-Sep-20	0.9878	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	07-Sep-20	1.0083	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	08-Sep-20	1.0151	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	09-Sep-20	1.0210	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	10-Sep-20	1.0270	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	11-Sep-20	1.0330	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	14-Sep-20	1.0515	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	15-Sep-20	1.0577	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	16-Sep-20	1.0641	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	17-Sep-20	1.0704	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	18-Sep-20	1.0767	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	21-Sep-20	1.0962	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	22-Sep-20	1.1027	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	23-Sep-20	1.1092	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	24-Sep-20	1.1156	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	25-Sep-20	1.1220	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	28-Sep-20	1.1413	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	29-Sep-20	1.1478	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	30-Sep-20	1.1539	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	01-Sep-20	0.2027	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	02-Sep-20	0.2067	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	03-Sep-20	0.2213	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	04-Sep-20	0.2253	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	07-Sep-20	0.2387	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	08-Sep-20	0.2427	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	09-Sep-20	0.2467	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	10-Sep-20	0.2507	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	11-Sep-20	0.2547	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	14-Sep-20	0.2567	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	15-Sep-20	0.2607	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	16-Sep-20	0.2653	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	17-Sep-20	0.2693	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	18-Sep-20	0.2740	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	21-Sep-20	0.2867	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	22-Sep-20	0.2913	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	23-Sep-20	0.2960	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	24-Sep-20	0.3007	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	25-Sep-20	0.3053	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	28-Sep-20	0.3180	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	29-Sep-20	0.3227	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	30-Sep-20	0.3267	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	01-Sep-20	0.2787	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	02-Sep-20	0.2840	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	03-Sep-20	0.3000	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	04-Sep-20	0.3053	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	07-Sep-20	0.3227	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	08-Sep-20	0.3280	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	09-Sep-20	0.3333	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	10-Sep-20	0.3387	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	11-Sep-20	0.3440	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	14-Sep-20	0.3500	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	15-Sep-20	0.3553	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	16-Sep-20	0.3613	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	17-Sep-20	0.3667	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	18-Sep-20	0.3727	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	21-Sep-20	0.3893	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	22-Sep-20	0.3953	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	23-Sep-20	0.4013	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	24-Sep-20	0.4073	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	25-Sep-20	0.4133	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	28-Sep-20	0.4300	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	29-Sep-20	0.4360	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	30-Sep-20	0.4413	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	01-Sep-20	0.0210	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	02-Sep-20	0.0248	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	03-Sep-20	0.0379	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	04-Sep-20	0.0416	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	07-Sep-20	0.0526	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	08-Sep-20	0.0562	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	09-Sep-20	0.0592	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	10-Sep-20	0.0622	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	11-Sep-20	0.0653	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	14-Sep-20	0.0748	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	15-Sep-20	0.0780	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	16-Sep-20	0.0813	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	17-Sep-20	0.0846	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	18-Sep-20	0.0879	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	21-Sep-20	0.0981	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	22-Sep-20	0.1016	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	23-Sep-20	0.1050	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	24-Sep-20	0.1083	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	25-Sep-20	0.1118	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	28-Sep-20	0.1218	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	29-Sep-20	0.1251	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	30-Sep-20	0.1282	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	01-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	02-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	03-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	04-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	07-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	08-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	09-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	10-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	11-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	14-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	15-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	16-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	17-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	18-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	21-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	22-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	23-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	24-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	25-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	28-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	29-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	30-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	01-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	02-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	03-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	04-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	07-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	08-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	09-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	10-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	11-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	14-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	15-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	16-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	17-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	18-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	21-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	22-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	23-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	24-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	25-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	28-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	29-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	30-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	01-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	02-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	03-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	04-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	07-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	08-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	09-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	10-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	11-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	14-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	15-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	16-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	17-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	18-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	21-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	22-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	23-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	24-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	25-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	28-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	29-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	30-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	01-Sep-20	0.3230	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	02-Sep-20	0.3210	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	03-Sep-20	0.3990	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	04-Sep-20	0.4050	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	07-Sep-20	0.4080	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	08-Sep-20	0.4060	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	09-Sep-20	0.4040	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	10-Sep-20	0.4050	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	11-Sep-20	0.4030	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	14-Sep-20	0.4020	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	15-Sep-20	0.4010	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	16-Sep-20	0.3990	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	17-Sep-20	0.3970	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	18-Sep-20	0.4040	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	21-Sep-20	0.3990	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	22-Sep-20	0.3970	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	23-Sep-20	0.3960	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	24-Sep-20	0.3920	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	25-Sep-20	0.3900	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	28-Sep-20	0.3860	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	29-Sep-20	0.3880	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	30-Sep-20	0.3910	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	01-Sep-20	0.5210	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	02-Sep-20	0.5200	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	03-Sep-20	0.5990	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	04-Sep-20	0.6060	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	07-Sep-20	0.6120	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	08-Sep-20	0.6110	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	09-Sep-20	0.6100	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	10-Sep-20	0.6120	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	11-Sep-20	0.6110	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	14-Sep-20	0.6130	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	15-Sep-20	0.6130	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	16-Sep-20	0.6120	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	17-Sep-20	0.6110	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	18-Sep-20	0.6190	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	21-Sep-20	0.6170	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	22-Sep-20	0.6160	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	23-Sep-20	0.6160	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	24-Sep-20	0.6130	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	25-Sep-20	0.6120	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	28-Sep-20	0.6110	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	29-Sep-20	0.6140	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	30-Sep-20	0.6180	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	01-Sep-20	0.3828	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	02-Sep-20	0.3814	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	03-Sep-20	0.4596	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	04-Sep-20	0.4658	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	07-Sep-20	0.4689	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	08-Sep-20	0.4675	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	09-Sep-20	0.4661	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	10-Sep-20	0.4675	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	11-Sep-20	0.4661	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	14-Sep-20	0.4653	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	15-Sep-20	0.4643	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	16-Sep-20	0.4629	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	17-Sep-20	0.4615	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	18-Sep-20	0.4693	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	21-Sep-20	0.4650	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	22-Sep-20	0.4637	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	23-Sep-20	0.4624	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	24-Sep-20	0.4594	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	25-Sep-20	0.4580	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	28-Sep-20	0.4543	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	29-Sep-20	0.4556	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	30-Sep-20	0.4588	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	01-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	02-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	03-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	04-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	07-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	08-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	09-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	10-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	11-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	14-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	15-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	16-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	17-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	18-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	21-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	22-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	23-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	24-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	25-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	28-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	29-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	30-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	01-Sep-20	0.5082	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	02-Sep-20	0.5070	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	03-Sep-20	0.5956	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	04-Sep-20	0.6030	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	07-Sep-20	0.6076	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	08-Sep-20	0.6063	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	09-Sep-20	0.6052	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	10-Sep-20	0.6072	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	11-Sep-20	0.6061	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	14-Sep-20	0.6064	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	15-Sep-20	0.6058	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	16-Sep-20	0.6047	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	17-Sep-20	0.6035	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	18-Sep-20	0.6124	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	21-Sep-20	0.6090	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	22-Sep-20	0.6079	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	23-Sep-20	0.6069	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	24-Sep-20	0.6040	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	25-Sep-20	0.6029	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	28-Sep-20	0.6000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	29-Sep-20	0.6018	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	30-Sep-20	0.6058	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	01-Sep-20	0.4232	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	02-Sep-20	0.4217	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	03-Sep-20	0.5098	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	04-Sep-20	0.5168	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	07-Sep-20	0.5205	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	08-Sep-20	0.5189	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	09-Sep-20	0.5174	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	10-Sep-20	0.5190	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	11-Sep-20	0.5175	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	14-Sep-20	0.5166	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	15-Sep-20	0.5156	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	16-Sep-20	0.5141	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	17-Sep-20	0.5126	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	18-Sep-20	0.5211	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	21-Sep-20	0.5165	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	22-Sep-20	0.5150	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	23-Sep-20	0.5136	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	24-Sep-20	0.5103	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	25-Sep-20	0.5088	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	28-Sep-20	0.5047	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	29-Sep-20	0.5062	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	30-Sep-20	0.5098	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	01-Sep-20	0.9270	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	02-Sep-20	0.9220	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	03-Sep-20	0.9380	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	04-Sep-20	0.9460	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	07-Sep-20	0.9490	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	08-Sep-20	0.9490	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	09-Sep-20	0.9510	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	10-Sep-20	0.9580	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	11-Sep-20	0.9670	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	14-Sep-20	0.9750	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	15-Sep-20	0.9750	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	16-Sep-20	0.9840	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	17-Sep-20	0.9840	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	18-Sep-20	0.9830	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	21-Sep-20	0.9880	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	22-Sep-20	1.0010	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	23-Sep-20	1.0020	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	24-Sep-20	1.0060	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	25-Sep-20	1.0030	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	28-Sep-20	1.0090	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	29-Sep-20	1.0160	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	30-Sep-20	1.0280	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	01-Sep-20	0.1430	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	02-Sep-20	0.1420	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	03-Sep-20	0.1650	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	04-Sep-20	0.1680	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	07-Sep-20	0.1610	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	08-Sep-20	0.1590	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	09-Sep-20	0.1570	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	10-Sep-20	0.1600	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	11-Sep-20	0.1600	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	14-Sep-20	0.1630	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	15-Sep-20	0.1640	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	16-Sep-20	0.1650	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	17-Sep-20	0.1670	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	18-Sep-20	0.1700	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	21-Sep-20	0.1640	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	22-Sep-20	0.1710	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	23-Sep-20	0.1690	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	24-Sep-20	0.1680	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	25-Sep-20	0.1660	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	28-Sep-20	0.1670	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	29-Sep-20	0.1670	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	30-Sep-20	0.1760	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	01-Sep-20	0.8724	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	02-Sep-20	0.8744	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	03-Sep-20	0.9004	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	04-Sep-20	0.9073	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	07-Sep-20	0.9116	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	08-Sep-20	0.9130	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	09-Sep-20	0.9150	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	10-Sep-20	0.9216	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	11-Sep-20	0.9255	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	14-Sep-20	0.9398	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	15-Sep-20	0.9445	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	16-Sep-20	0.9495	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	17-Sep-20	0.9557	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	18-Sep-20	0.9618	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	21-Sep-20	0.9669	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	22-Sep-20	0.9783	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	23-Sep-20	0.9802	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	24-Sep-20	0.9832	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	25-Sep-20	0.9849	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	28-Sep-20	0.9967	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	29-Sep-20	1.0009	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	30-Sep-20	1.0132	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	01-Sep-20	0.9711	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	02-Sep-20	0.9741	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	03-Sep-20	1.0011	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	04-Sep-20	1.0081	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	07-Sep-20	1.0131	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	08-Sep-20	1.0151	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	09-Sep-20	1.0171	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	10-Sep-20	1.0241	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	11-Sep-20	1.0281	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	14-Sep-20	1.0431	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	15-Sep-20	1.0491	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	16-Sep-20	1.0541	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	17-Sep-20	1.0611	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	18-Sep-20	1.0681	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	21-Sep-20	1.0741	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	22-Sep-20	1.0851	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	23-Sep-20	1.0871	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	24-Sep-20	1.0901	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	25-Sep-20	1.0921	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	28-Sep-20	1.1051	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	29-Sep-20	1.1091	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	30-Sep-20	1.1211	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	01-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	02-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	03-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	04-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	07-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	08-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	09-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	10-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	11-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	14-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	15-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	16-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	17-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	18-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	21-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	22-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	23-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	24-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	25-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	28-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	29-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	30-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	01-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	02-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	03-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	04-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	07-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	08-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	09-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	10-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	11-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	14-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	15-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	16-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	17-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	18-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	21-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	22-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	23-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	24-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	25-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	28-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	29-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	30-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	01-Sep-20	0.2850	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	02-Sep-20	0.2850	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	03-Sep-20	0.3090	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	04-Sep-20	0.3130	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	07-Sep-20	0.3090	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	08-Sep-20	0.3080	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	09-Sep-20	0.3070	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	10-Sep-20	0.3110	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	11-Sep-20	0.3120	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	14-Sep-20	0.3180	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	15-Sep-20	0.3200	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	16-Sep-20	0.3220	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	17-Sep-20	0.3260	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	18-Sep-20	0.3300	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	21-Sep-20	0.3270	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	22-Sep-20	0.3350	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	23-Sep-20	0.3340	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	24-Sep-20	0.3340	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	25-Sep-20	0.3330	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	28-Sep-20	0.3370	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	29-Sep-20	0.3380	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	30-Sep-20	0.3480	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	01-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	02-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	03-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	04-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	07-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	08-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	09-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	10-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	11-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	14-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	15-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	16-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	17-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	18-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	21-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	22-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	23-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	24-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	25-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	28-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	29-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	30-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	01-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	02-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	03-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	04-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	07-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	08-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	09-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	10-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	11-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	14-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	15-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	16-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	17-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	18-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	21-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	22-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	23-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	24-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	25-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	28-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	29-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	30-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	01-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	02-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	03-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	04-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	07-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	08-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	09-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	10-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	11-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	14-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	15-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	16-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	17-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	18-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	21-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	22-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	23-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	24-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	25-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	28-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	29-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	30-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	01-Sep-20	0.1757	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	02-Sep-20	0.1802	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	03-Sep-20	0.2097	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	04-Sep-20	0.2194	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	07-Sep-20	0.2312	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	08-Sep-20	0.2352	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	09-Sep-20	0.2397	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	10-Sep-20	0.2490	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	11-Sep-20	0.2555	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	14-Sep-20	0.2777	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	15-Sep-20	0.2850	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	16-Sep-20	0.2926	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	17-Sep-20	0.3016	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	18-Sep-20	0.3104	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	21-Sep-20	0.3231	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	22-Sep-20	0.3373	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	23-Sep-20	0.3418	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	24-Sep-20	0.3473	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	25-Sep-20	0.3515	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	28-Sep-20	0.3710	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	29-Sep-20	0.3778	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	30-Sep-20	0.3931	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	01-Sep-20	0.4467	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	02-Sep-20	0.4469	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	03-Sep-20	0.4675	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	04-Sep-20	0.4718	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	07-Sep-20	0.4710	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	08-Sep-20	0.4707	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	09-Sep-20	0.4710	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	10-Sep-20	0.4751	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	11-Sep-20	0.4770	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	14-Sep-20	0.4848	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	15-Sep-20	0.4874	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	16-Sep-20	0.4902	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	17-Sep-20	0.4940	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	18-Sep-20	0.4978	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	21-Sep-20	0.4976	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	22-Sep-20	0.5059	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	23-Sep-20	0.5062	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	24-Sep-20	0.5073	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	25-Sep-20	0.5073	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	28-Sep-20	0.5130	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	29-Sep-20	0.5151	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	30-Sep-20	0.5242	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	01-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	02-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	03-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	04-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	07-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	08-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	09-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	10-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	11-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	14-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	15-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	16-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	17-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	18-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	21-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	22-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	23-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	24-Sep-20	0.0000	0.3520
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	25-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	28-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	29-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	30-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	01-Sep-20	0.0380	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	02-Sep-20	0.0383	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	03-Sep-20	0.0539	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	04-Sep-20	0.0573	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	07-Sep-20	0.0567	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	08-Sep-20	0.0566	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	09-Sep-20	0.0567	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	10-Sep-20	0.0598	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	11-Sep-20	0.0612	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	14-Sep-20	0.0671	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	15-Sep-20	0.0689	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	16-Sep-20	0.0710	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	17-Sep-20	0.0739	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	18-Sep-20	0.0768	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	21-Sep-20	0.0768	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	22-Sep-20	0.0830	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	23-Sep-20	0.0832	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	24-Sep-20	0.0841	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	25-Sep-20	0.0841	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	28-Sep-20	0.0882	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	29-Sep-20	0.0898	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	30-Sep-20	0.0965	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	01-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	02-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	03-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	04-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	07-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	08-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	09-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	10-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	11-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	14-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	15-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	16-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	17-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	18-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	21-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	22-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	23-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	24-Sep-20	0.0000	0.3298
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	25-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	28-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	29-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	30-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	01-Sep-20	0.1558	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	02-Sep-20	0.1600	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	03-Sep-20	0.1866	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	04-Sep-20	0.1953	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	07-Sep-20	0.2059	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	08-Sep-20	0.2094	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	09-Sep-20	0.2134	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	10-Sep-20	0.2215	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	11-Sep-20	0.2272	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	14-Sep-20	0.2465	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	15-Sep-20	0.2528	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	16-Sep-20	0.2594	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	17-Sep-20	0.2673	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	18-Sep-20	0.2750	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	21-Sep-20	0.2861	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	22-Sep-20	0.2985	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	23-Sep-20	0.3023	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	24-Sep-20	0.3072	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	25-Sep-20	0.3109	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	28-Sep-20	0.3280	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	29-Sep-20	0.3340	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	30-Sep-20	0.3474	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	01-Sep-20	0.1321	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	02-Sep-20	0.1354	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	03-Sep-20	0.1610	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	04-Sep-20	0.1689	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	07-Sep-20	0.1769	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	08-Sep-20	0.1795	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	09-Sep-20	0.1826	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	10-Sep-20	0.1898	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	11-Sep-20	0.1946	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	14-Sep-20	0.2115	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	15-Sep-20	0.2170	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	16-Sep-20	0.2228	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	17-Sep-20	0.2298	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	18-Sep-20	0.2366	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	21-Sep-20	0.2450	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	22-Sep-20	0.2566	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	23-Sep-20	0.2596	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	24-Sep-20	0.2636	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	25-Sep-20	0.2665	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	28-Sep-20	0.2811	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	29-Sep-20	0.2862	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	30-Sep-20	0.2988	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	01-Sep-20	0.1234	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	02-Sep-20	0.1263	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	03-Sep-20	0.1516	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	04-Sep-20	0.1590	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	07-Sep-20	0.1658	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	08-Sep-20	0.1682	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	09-Sep-20	0.1710	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	10-Sep-20	0.1778	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	11-Sep-20	0.1823	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	14-Sep-20	0.1980	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	15-Sep-20	0.2031	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	16-Sep-20	0.2086	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	17-Sep-20	0.2152	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	18-Sep-20	0.2217	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	21-Sep-20	0.2291	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	22-Sep-20	0.2403	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	23-Sep-20	0.2430	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	24-Sep-20	0.2466	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	25-Sep-20	0.2490	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	28-Sep-20	0.2625	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	29-Sep-20	0.2673	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	30-Sep-20	0.2795	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	01-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	02-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	03-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	04-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	07-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	08-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	09-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	10-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	11-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	14-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	15-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	16-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	17-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	18-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	21-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	22-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	23-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	24-Sep-20	0.0000	2.9984
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	25-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	28-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	29-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	30-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	01-Sep-20	0.0535	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	02-Sep-20	0.0538	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	03-Sep-20	0.0758	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	04-Sep-20	0.0805	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	07-Sep-20	0.0799	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	08-Sep-20	0.0797	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	09-Sep-20	0.0800	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	10-Sep-20	0.0844	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	11-Sep-20	0.0863	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	14-Sep-20	0.0946	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	15-Sep-20	0.0973	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	16-Sep-20	0.1003	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	17-Sep-20	0.1045	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	18-Sep-20	0.1086	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	21-Sep-20	0.1087	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	22-Sep-20	0.1176	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	23-Sep-20	0.1179	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	24-Sep-20	0.1191	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	25-Sep-20	0.1192	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	28-Sep-20	0.1253	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	29-Sep-20	0.1276	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	30-Sep-20	0.1373	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	01-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	02-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	03-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	04-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	07-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	08-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	09-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	10-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	11-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	14-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	15-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	16-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	17-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	18-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	21-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	22-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	23-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	24-Sep-20	0.0000	0.4864
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	25-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	28-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	29-Sep-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	01-Sep-20	1.0742	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	02-Sep-20	1.0786	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	03-Sep-20	1.0829	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	04-Sep-20	1.0874	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	07-Sep-20	1.1011	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	08-Sep-20	1.1055	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	09-Sep-20	1.1099	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	10-Sep-20	1.1132	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	11-Sep-20	1.1176	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	14-Sep-20	1.1308	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	15-Sep-20	1.1349	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	16-Sep-20	1.1396	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	17-Sep-20	1.1438	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	18-Sep-20	1.1482	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	21-Sep-20	1.1613	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	22-Sep-20	1.1660	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	23-Sep-20	1.1703	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	24-Sep-20	1.1703	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	25-Sep-20	1.1749	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	28-Sep-20	1.1888	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	29-Sep-20	1.1933	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	30-Sep-20	1.1978	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	15-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	17-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	21-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	23-Sep-20	0.0018	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	24-Sep-20	0.0000	0.4934
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	01-Sep-20	0.8100	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	02-Sep-20	0.8147	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	03-Sep-20	0.8193	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	04-Sep-20	0.8240	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	07-Sep-20	0.8380	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	08-Sep-20	0.8427	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	09-Sep-20	0.8473	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	10-Sep-20	0.8507	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	11-Sep-20	0.8553	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	14-Sep-20	0.8687	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	15-Sep-20	0.8727	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	16-Sep-20	0.8773	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	17-Sep-20	0.8820	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	18-Sep-20	0.8867	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	21-Sep-20	0.9000	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	22-Sep-20	0.9047	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	23-Sep-20	0.9093	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	24-Sep-20	0.9093	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	25-Sep-20	0.9140	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	28-Sep-20	0.9280	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	29-Sep-20	0.9327	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	30-Sep-20	0.9373	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	01-Sep-20	0.4713	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	02-Sep-20	0.4747	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	03-Sep-20	0.4780	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	04-Sep-20	0.4813	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	07-Sep-20	0.4913	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	08-Sep-20	0.4947	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	09-Sep-20	0.4980	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	10-Sep-20	0.5000	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	11-Sep-20	0.5033	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	14-Sep-20	0.5127	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	15-Sep-20	0.5160	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	16-Sep-20	0.5193	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	17-Sep-20	0.5227	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	18-Sep-20	0.5260	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	21-Sep-20	0.5353	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	22-Sep-20	0.5387	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	23-Sep-20	0.5420	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	24-Sep-20	0.5407	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	25-Sep-20	0.5440	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	28-Sep-20	0.5540	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	29-Sep-20	0.5573	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	30-Sep-20	0.5607	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	01-Sep-20	0.9493	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	02-Sep-20	0.9553	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	03-Sep-20	0.9613	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	04-Sep-20	0.9673	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	07-Sep-20	0.9853	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	08-Sep-20	0.9913	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	09-Sep-20	0.9973	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	10-Sep-20	1.0020	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	11-Sep-20	1.0080	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	14-Sep-20	1.0253	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	15-Sep-20	1.0313	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	16-Sep-20	1.0373	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	17-Sep-20	1.0433	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	18-Sep-20	1.0493	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	21-Sep-20	1.0667	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	22-Sep-20	1.0727	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	23-Sep-20	1.0787	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	24-Sep-20	1.0800	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	25-Sep-20	1.0860	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	28-Sep-20	1.1040	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	29-Sep-20	1.1100	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	30-Sep-20	1.1160	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	15-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	17-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	21-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	23-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	24-Sep-20	0.0000	0.4954
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	01-Sep-20	0.2988	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	02-Sep-20	0.3048	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	03-Sep-20	0.3107	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	04-Sep-20	0.3167	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	07-Sep-20	0.3346	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	08-Sep-20	0.3405	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	09-Sep-20	0.3465	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	10-Sep-20	0.3511	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	11-Sep-20	0.3571	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	14-Sep-20	0.3743	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	15-Sep-20	0.3803	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	16-Sep-20	0.3862	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	17-Sep-20	0.3922	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	18-Sep-20	0.3981	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	21-Sep-20	0.4154	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	22-Sep-20	0.4213	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	23-Sep-20	0.4273	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	24-Sep-20	0.0000	0.4967
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	01-Sep-20	0.2427	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	02-Sep-20	0.2447	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	03-Sep-20	0.2467	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	04-Sep-20	0.2487	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	07-Sep-20	0.2553	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	08-Sep-20	0.2573	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	09-Sep-20	0.2600	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	10-Sep-20	0.2613	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	11-Sep-20	0.2633	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	14-Sep-20	0.2693	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	15-Sep-20	0.2713	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	16-Sep-20	0.2740	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	17-Sep-20	0.2760	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	18-Sep-20	0.2780	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	21-Sep-20	0.2840	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	22-Sep-20	0.2867	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	23-Sep-20	0.2887	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	24-Sep-20	0.2867	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	25-Sep-20	0.2893	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	28-Sep-20	0.2960	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	29-Sep-20	0.2987	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	30-Sep-20	0.3007	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	15-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	17-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	21-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	23-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	24-Sep-20	0.0000	0.5136
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	01-Sep-20	0.1335	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	02-Sep-20	0.1382	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	03-Sep-20	0.1428	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	04-Sep-20	0.1475	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	07-Sep-20	0.1620	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	08-Sep-20	0.1667	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	09-Sep-20	0.1720	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	10-Sep-20	0.1760	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	11-Sep-20	0.1806	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	14-Sep-20	0.1945	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	15-Sep-20	0.1992	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	16-Sep-20	0.2045	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	17-Sep-20	0.2091	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	18-Sep-20	0.2138	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	21-Sep-20	0.2277	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	22-Sep-20	0.2330	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	23-Sep-20	0.2376	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	24-Sep-20	0.0000	0.5159
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	01-Sep-20	0.2313	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	02-Sep-20	0.2360	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	03-Sep-20	0.2407	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	04-Sep-20	0.2453	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	07-Sep-20	0.2600	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	08-Sep-20	0.2647	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	09-Sep-20	0.2700	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	10-Sep-20	0.2740	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	11-Sep-20	0.2787	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	14-Sep-20	0.2827	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	15-Sep-20	0.2873	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	16-Sep-20	0.2927	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	17-Sep-20	0.2973	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	18-Sep-20	0.3020	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	21-Sep-20	0.3160	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	22-Sep-20	0.3213	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	23-Sep-20	0.3260	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	24-Sep-20	0.3267	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	25-Sep-20	0.3320	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	28-Sep-20	0.3467	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	29-Sep-20	0.3520	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	30-Sep-20	0.3573	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	01-Sep-20	0.2313	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	02-Sep-20	0.2360	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	03-Sep-20	0.2407	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	04-Sep-20	0.2453	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	07-Sep-20	0.2600	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	08-Sep-20	0.2647	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	09-Sep-20	0.2700	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	10-Sep-20	0.2740	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	11-Sep-20	0.2787	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	14-Sep-20	0.2927	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	15-Sep-20	0.2973	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	16-Sep-20	0.3027	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	17-Sep-20	0.3073	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	18-Sep-20	0.3120	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	21-Sep-20	0.3260	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	22-Sep-20	0.3313	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	23-Sep-20	0.3360	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	24-Sep-20	0.3367	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	25-Sep-20	0.3420	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	28-Sep-20	0.3567	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	29-Sep-20	0.3620	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	30-Sep-20	0.3673	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	01-Sep-20	1.1835	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	02-Sep-20	1.1887	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	03-Sep-20	1.1937	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	04-Sep-20	1.1989	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	07-Sep-20	1.2148	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	08-Sep-20	1.2199	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	09-Sep-20	1.2251	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	10-Sep-20	1.2289	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	11-Sep-20	1.2340	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	14-Sep-20	1.2494	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	15-Sep-20	1.2541	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	16-Sep-20	1.2596	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	17-Sep-20	1.2646	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	18-Sep-20	1.2697	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	21-Sep-20	1.2849	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	22-Sep-20	1.2902	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	23-Sep-20	1.2953	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	24-Sep-20	1.2953	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	25-Sep-20	1.3005	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	28-Sep-20	1.3164	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	29-Sep-20	1.3216	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	30-Sep-20	1.3267	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	15-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	17-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	21-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	23-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	24-Sep-20	0.0000	0.4849
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	01-Sep-20	1.3600	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	02-Sep-20	1.3658	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	03-Sep-20	1.3715	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	04-Sep-20	1.3774	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	07-Sep-20	1.3953	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	08-Sep-20	1.4010	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	09-Sep-20	1.4068	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	10-Sep-20	1.4110	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	11-Sep-20	1.4166	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	14-Sep-20	1.4333	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	15-Sep-20	1.4385	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	16-Sep-20	1.4445	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	17-Sep-20	1.4499	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	18-Sep-20	1.4556	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	21-Sep-20	1.4723	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	22-Sep-20	1.4782	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	23-Sep-20	1.4837	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	24-Sep-20	1.4837	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	25-Sep-20	1.4895	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	28-Sep-20	1.5070	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	29-Sep-20	1.5128	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	30-Sep-20	1.5184	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	15-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	17-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	21-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	23-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	24-Sep-20	0.0000	0.4946
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	01-Sep-20	1.1076	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	02-Sep-20	1.1124	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	03-Sep-20	1.1171	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	04-Sep-20	1.1219	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	07-Sep-20	1.1368	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	08-Sep-20	1.1416	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	09-Sep-20	1.1464	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	10-Sep-20	1.1499	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	11-Sep-20	1.1547	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	14-Sep-20	1.1691	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	15-Sep-20	1.1736	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	16-Sep-20	1.1787	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	17-Sep-20	1.1834	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	18-Sep-20	1.1882	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	21-Sep-20	1.2024	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	22-Sep-20	1.2074	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	23-Sep-20	1.2121	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	24-Sep-20	1.2121	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	25-Sep-20	1.2170	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	28-Sep-20	1.2317	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	29-Sep-20	1.2365	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	30-Sep-20	1.2413	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	15-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	17-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	21-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	23-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	24-Sep-20	0.0000	0.4857
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	01-Sep-20	0.1477	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	02-Sep-20	0.1492	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	03-Sep-20	0.1507	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	04-Sep-20	0.1523	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	07-Sep-20	0.1575	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	08-Sep-20	0.1591	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	09-Sep-20	0.1607	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	10-Sep-20	0.1609	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	11-Sep-20	0.1624	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	14-Sep-20	0.1671	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	15-Sep-20	0.1682	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	16-Sep-20	0.1700	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	17-Sep-20	0.1714	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	18-Sep-20	0.1729	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	21-Sep-20	0.1774	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	22-Sep-20	0.1792	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	23-Sep-20	0.1806	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	24-Sep-20	0.1770	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	25-Sep-20	0.1788	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	28-Sep-20	0.1842	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	29-Sep-20	0.1859	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	30-Sep-20	0.1874	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	01-Sep-20	0.7948	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	02-Sep-20	0.7996	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	03-Sep-20	0.8043	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	04-Sep-20	0.8091	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	07-Sep-20	0.8240	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	08-Sep-20	0.8288	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	09-Sep-20	0.8337	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	10-Sep-20	0.8371	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	11-Sep-20	0.8419	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	14-Sep-20	0.8563	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	15-Sep-20	0.8607	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	16-Sep-20	0.8658	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	17-Sep-20	0.8705	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	18-Sep-20	0.8753	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	21-Sep-20	0.8895	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	22-Sep-20	0.8945	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	23-Sep-20	0.8992	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	24-Sep-20	0.8989	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	25-Sep-20	0.9038	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	28-Sep-20	0.9187	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	29-Sep-20	0.9235	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	30-Sep-20	0.9283	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	15-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	17-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	21-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	23-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	24-Sep-20	0.0000	0.4827
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	01-Sep-20	0.7369	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	02-Sep-20	0.7413	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	03-Sep-20	0.7457	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	04-Sep-20	0.7502	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	07-Sep-20	0.7641	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	08-Sep-20	0.7686	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	09-Sep-20	0.7731	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	10-Sep-20	0.7763	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	11-Sep-20	0.7808	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	14-Sep-20	0.7943	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	15-Sep-20	0.7985	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	16-Sep-20	0.8033	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	17-Sep-20	0.8077	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	18-Sep-20	0.8122	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	21-Sep-20	0.8255	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	22-Sep-20	0.8302	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	23-Sep-20	0.8346	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	24-Sep-20	0.8343	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	25-Sep-20	0.8389	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	28-Sep-20	0.8527	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	29-Sep-20	0.8572	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	30-Sep-20	0.8616	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	01-Sep-20	0.4159	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	02-Sep-20	0.4189	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	03-Sep-20	0.4218	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	04-Sep-20	0.4249	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	07-Sep-20	0.4345	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	08-Sep-20	0.4375	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	09-Sep-20	0.4405	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	10-Sep-20	0.4422	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	11-Sep-20	0.4452	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	14-Sep-20	0.4543	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	15-Sep-20	0.4570	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	16-Sep-20	0.4603	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	17-Sep-20	0.4632	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	18-Sep-20	0.4662	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	21-Sep-20	0.4751	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	22-Sep-20	0.4784	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	23-Sep-20	0.4814	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	24-Sep-20	0.4794	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	25-Sep-20	0.4826	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	28-Sep-20	0.4924	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	29-Sep-20	0.4956	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	30-Sep-20	0.4987	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	01-Sep-20	1.0383	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	02-Sep-20	1.0451	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	03-Sep-20	1.0518	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	04-Sep-20	1.0586	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	07-Sep-20	1.0794	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	08-Sep-20	1.0862	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	09-Sep-20	1.0930	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	10-Sep-20	1.0984	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	11-Sep-20	1.1052	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	14-Sep-20	1.1255	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	15-Sep-20	1.1319	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	16-Sep-20	1.1390	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	17-Sep-20	1.1456	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	18-Sep-20	1.1524	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	21-Sep-20	1.1725	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	22-Sep-20	1.1795	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	23-Sep-20	1.1862	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	24-Sep-20	1.1878	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	25-Sep-20	1.1947	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	28-Sep-20	1.2154	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	29-Sep-20	1.2222	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	30-Sep-20	1.2289	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	15-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	17-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	21-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	23-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	24-Sep-20	0.0000	0.4881
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	01-Sep-20	0.3219	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	02-Sep-20	0.3287	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	03-Sep-20	0.3354	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	04-Sep-20	0.3421	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	07-Sep-20	0.3628	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	08-Sep-20	0.3695	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	09-Sep-20	0.3763	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	10-Sep-20	0.3816	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	11-Sep-20	0.3884	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	14-Sep-20	0.4086	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	15-Sep-20	0.4149	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	16-Sep-20	0.4220	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	17-Sep-20	0.4285	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	18-Sep-20	0.4353	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	21-Sep-20	0.4552	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	22-Sep-20	0.4622	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	23-Sep-20	0.4688	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	24-Sep-20	0.0000	0.4906
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	01-Sep-20	0.4731	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	02-Sep-20	0.4766	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	03-Sep-20	0.4800	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	04-Sep-20	0.4836	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	07-Sep-20	0.4948	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	08-Sep-20	0.4983	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	09-Sep-20	0.5018	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	10-Sep-20	0.5037	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	11-Sep-20	0.5071	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	14-Sep-20	0.5173	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	15-Sep-20	0.5204	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	16-Sep-20	0.5241	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	17-Sep-20	0.5274	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	18-Sep-20	0.5308	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	21-Sep-20	0.5407	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	22-Sep-20	0.5445	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	23-Sep-20	0.5479	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	24-Sep-20	0.5457	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	25-Sep-20	0.5493	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	28-Sep-20	0.5602	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	29-Sep-20	0.5638	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	30-Sep-20	0.5673	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	01-Sep-20	1.1674	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	02-Sep-20	1.1751	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	03-Sep-20	1.1827	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	04-Sep-20	1.1904	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	07-Sep-20	1.2138	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	08-Sep-20	1.2214	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	09-Sep-20	1.2290	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	10-Sep-20	1.2349	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	11-Sep-20	1.2423	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	14-Sep-20	1.2643	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	15-Sep-20	1.2713	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	16-Sep-20	1.2790	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	17-Sep-20	1.2863	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	18-Sep-20	1.2937	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	21-Sep-20	1.3158	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	22-Sep-20	1.3235	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	23-Sep-20	1.3308	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	24-Sep-20	1.3326	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	25-Sep-20	1.3402	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	28-Sep-20	1.3629	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	29-Sep-20	1.3705	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	30-Sep-20	1.3779	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	15-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	17-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	21-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	23-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	24-Sep-20	0.0000	0.4965
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	01-Sep-20	0.3600	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	02-Sep-20	0.3676	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	03-Sep-20	0.3752	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	04-Sep-20	0.3828	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	07-Sep-20	0.4060	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	08-Sep-20	0.4136	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	09-Sep-20	0.4211	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	10-Sep-20	0.4271	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	11-Sep-20	0.4344	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	14-Sep-20	0.4563	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	15-Sep-20	0.4632	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	16-Sep-20	0.4709	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	17-Sep-20	0.4781	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	18-Sep-20	0.4855	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	21-Sep-20	0.5074	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	22-Sep-20	0.5151	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	23-Sep-20	0.5223	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	24-Sep-20	0.0000	0.4987
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	01-Sep-20	0.3904	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	02-Sep-20	0.3932	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	03-Sep-20	0.3960	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	04-Sep-20	0.3989	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	07-Sep-20	0.4081	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	08-Sep-20	0.4110	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	09-Sep-20	0.4139	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	10-Sep-20	0.4155	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	11-Sep-20	0.4183	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	14-Sep-20	0.4270	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	15-Sep-20	0.4295	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	16-Sep-20	0.4326	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	17-Sep-20	0.4353	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	18-Sep-20	0.4382	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	21-Sep-20	0.4467	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	22-Sep-20	0.4498	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	23-Sep-20	0.4526	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	24-Sep-20	0.4507	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	25-Sep-20	0.4537	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	28-Sep-20	0.4627	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	29-Sep-20	0.4656	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	30-Sep-20	0.4685	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	01-Sep-20	0.9726	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	02-Sep-20	0.9788	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	03-Sep-20	0.9849	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	04-Sep-20	0.9912	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	07-Sep-20	1.0104	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	08-Sep-20	1.0166	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	09-Sep-20	1.0228	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	10-Sep-20	1.0278	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	11-Sep-20	1.0340	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	14-Sep-20	1.0527	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	15-Sep-20	1.0586	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	16-Sep-20	1.0651	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	17-Sep-20	1.0712	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	18-Sep-20	1.0775	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	21-Sep-20	1.0961	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	22-Sep-20	1.1026	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	23-Sep-20	1.1088	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	24-Sep-20	1.1102	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	25-Sep-20	1.1165	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	28-Sep-20	1.1356	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	29-Sep-20	1.1419	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	30-Sep-20	1.1481	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	15-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	17-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	21-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	23-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	24-Sep-20	0.0000	0.4887
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	01-Sep-20	0.2970	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	02-Sep-20	0.3032	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	03-Sep-20	0.3092	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	04-Sep-20	0.3155	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	07-Sep-20	0.3346	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	08-Sep-20	0.3407	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	09-Sep-20	0.3469	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	10-Sep-20	0.3518	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	11-Sep-20	0.3580	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	14-Sep-20	0.3766	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	15-Sep-20	0.3824	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	16-Sep-20	0.3889	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	17-Sep-20	0.3949	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	18-Sep-20	0.4012	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	21-Sep-20	0.4197	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	22-Sep-20	0.4261	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	23-Sep-20	0.4323	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	24-Sep-20	0.0000	0.4908
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	01-Sep-20	0.1794	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	02-Sep-20	0.1813	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	03-Sep-20	0.1831	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	04-Sep-20	0.1851	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	07-Sep-20	0.1914	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	08-Sep-20	0.1933	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	09-Sep-20	0.1952	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	10-Sep-20	0.1957	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	11-Sep-20	0.1976	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	14-Sep-20	0.2033	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	15-Sep-20	0.2049	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	16-Sep-20	0.2072	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	17-Sep-20	0.2090	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	18-Sep-20	0.2109	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	21-Sep-20	0.2164	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	22-Sep-20	0.2186	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	23-Sep-20	0.2204	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	24-Sep-20	0.2169	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	25-Sep-20	0.2190	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	28-Sep-20	0.2254	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	29-Sep-20	0.2274	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	30-Sep-20	0.2293	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	15-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	17-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	21-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	23-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	24-Sep-20	0.0000	0.5097
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	01-Sep-20	0.0810	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	02-Sep-20	0.0862	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	03-Sep-20	0.0912	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	04-Sep-20	0.0964	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	07-Sep-20	0.1123	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	08-Sep-20	0.1175	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	09-Sep-20	0.1227	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	10-Sep-20	0.1264	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	11-Sep-20	0.1315	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	14-Sep-20	0.1468	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	15-Sep-20	0.1516	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	16-Sep-20	0.1571	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	17-Sep-20	0.1621	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	18-Sep-20	0.1671	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	21-Sep-20	0.1822	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	22-Sep-20	0.1876	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	23-Sep-20	0.1926	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	24-Sep-20	0.0000	0.5120
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	01-Sep-20	0.1945	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	02-Sep-20	0.1967	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	03-Sep-20	0.1989	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	04-Sep-20	0.2012	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	07-Sep-20	0.2084	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	08-Sep-20	0.2106	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	09-Sep-20	0.2129	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	10-Sep-20	0.2134	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	11-Sep-20	0.2155	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	14-Sep-20	0.2219	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	15-Sep-20	0.2237	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	16-Sep-20	0.2261	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	17-Sep-20	0.2281	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	18-Sep-20	0.2303	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	21-Sep-20	0.2364	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	22-Sep-20	0.2389	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	23-Sep-20	0.2410	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	24-Sep-20	0.2373	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	25-Sep-20	0.2397	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	28-Sep-20	0.2468	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	29-Sep-20	0.2492	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	30-Sep-20	0.2514	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	01-Sep-20	0.7560	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	02-Sep-20	0.7619	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	03-Sep-20	0.7677	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	04-Sep-20	0.7736	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	07-Sep-20	0.7917	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	08-Sep-20	0.7975	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	09-Sep-20	0.8033	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	10-Sep-20	0.8074	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	11-Sep-20	0.8131	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	14-Sep-20	0.8301	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	15-Sep-20	0.8353	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	16-Sep-20	0.8413	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	17-Sep-20	0.8468	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	18-Sep-20	0.8524	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	21-Sep-20	0.8692	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	22-Sep-20	0.8751	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	23-Sep-20	0.8807	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	24-Sep-20	0.8805	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	25-Sep-20	0.8864	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	28-Sep-20	0.9041	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	29-Sep-20	0.9099	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	30-Sep-20	0.9156	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	15-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	17-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	21-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	23-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	24-Sep-20	0.0000	0.5191
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	01-Sep-20	0.0809	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	02-Sep-20	0.0868	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	03-Sep-20	0.0926	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	04-Sep-20	0.0984	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	07-Sep-20	0.1164	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	08-Sep-20	0.1222	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	09-Sep-20	0.1280	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	10-Sep-20	0.1321	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	11-Sep-20	0.1377	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	14-Sep-20	0.1546	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	15-Sep-20	0.1598	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	16-Sep-20	0.1658	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	17-Sep-20	0.1712	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	18-Sep-20	0.1768	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	21-Sep-20	0.1935	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	22-Sep-20	0.1994	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	23-Sep-20	0.2050	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	24-Sep-20	0.0000	0.5206
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	01-Sep-20	0.1694	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	02-Sep-20	0.1711	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	03-Sep-20	0.1728	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	04-Sep-20	0.1746	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	07-Sep-20	0.1804	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	08-Sep-20	0.1822	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	09-Sep-20	0.1841	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	10-Sep-20	0.1847	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	11-Sep-20	0.1865	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	14-Sep-20	0.1919	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	15-Sep-20	0.1934	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	16-Sep-20	0.1955	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	17-Sep-20	0.1972	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	18-Sep-20	0.1990	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	21-Sep-20	0.2042	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	22-Sep-20	0.2062	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	23-Sep-20	0.2080	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	24-Sep-20	0.2049	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	25-Sep-20	0.2069	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	28-Sep-20	0.2129	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	29-Sep-20	0.2148	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	30-Sep-20	0.2166	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	01-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	02-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	03-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	04-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	07-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	08-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	09-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	10-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	11-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	14-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	15-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	16-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	17-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	18-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	21-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	22-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	23-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	24-Sep-20	0.0000	0.5102
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	29-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	01-Sep-20	0.0671	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	02-Sep-20	0.0719	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	03-Sep-20	0.0766	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	04-Sep-20	0.0813	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	07-Sep-20	0.0961	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	08-Sep-20	0.1009	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	09-Sep-20	0.1057	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	10-Sep-20	0.1092	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	11-Sep-20	0.1139	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	14-Sep-20	0.1283	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	15-Sep-20	0.1327	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	16-Sep-20	0.1378	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	17-Sep-20	0.1425	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	18-Sep-20	0.1473	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	21-Sep-20	0.1615	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	22-Sep-20	0.1666	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	23-Sep-20	0.1712	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	24-Sep-20	0.0000	0.5117
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	01-Sep-20	0.2342	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	02-Sep-20	0.2394	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	03-Sep-20	0.2445	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	04-Sep-20	0.2497	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	07-Sep-20	0.2656	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	08-Sep-20	0.2707	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	09-Sep-20	0.2759	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	10-Sep-20	0.2796	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	11-Sep-20	0.2847	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	14-Sep-20	0.3001	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	15-Sep-20	0.3049	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	16-Sep-20	0.3104	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	17-Sep-20	0.3154	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	18-Sep-20	0.3205	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	21-Sep-20	0.3356	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	22-Sep-20	0.3410	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	23-Sep-20	0.3460	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	24-Sep-20	0.3457	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	25-Sep-20	0.3510	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	28-Sep-20	0.3668	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	29-Sep-20	0.3720	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	30-Sep-20	0.3771	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	01-Sep-20	0.2682	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	02-Sep-20	0.2740	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	03-Sep-20	0.2797	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	04-Sep-20	0.2855	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	07-Sep-20	0.3032	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	08-Sep-20	0.3089	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	09-Sep-20	0.3147	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	10-Sep-20	0.3190	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	11-Sep-20	0.3247	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	14-Sep-20	0.3419	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	15-Sep-20	0.3473	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	16-Sep-20	0.3534	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	17-Sep-20	0.3590	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	18-Sep-20	0.3647	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	21-Sep-20	0.3817	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	22-Sep-20	0.3877	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	23-Sep-20	0.3933	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	24-Sep-20	0.3936	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	25-Sep-20	0.3995	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	28-Sep-20	0.4171	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	29-Sep-20	0.4229	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	30-Sep-20	0.4286	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	01-Sep-20	0.2616	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	02-Sep-20	0.2674	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	03-Sep-20	0.2732	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	04-Sep-20	0.2791	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	07-Sep-20	0.2971	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	08-Sep-20	0.3029	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	09-Sep-20	0.3086	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	10-Sep-20	0.3127	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	11-Sep-20	0.3183	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	14-Sep-20	0.3349	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	15-Sep-20	0.3401	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	16-Sep-20	0.3461	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	17-Sep-20	0.3516	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	18-Sep-20	0.3572	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	21-Sep-20	0.3739	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	22-Sep-20	0.3798	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	23-Sep-20	0.3853	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	24-Sep-20	0.0000	0.4570
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	30-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	01-Sep-20	0.2977	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	02-Sep-20	0.3042	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	03-Sep-20	0.3106	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	04-Sep-20	0.3171	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	07-Sep-20	0.3369	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	08-Sep-20	0.3434	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	09-Sep-20	0.3498	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	10-Sep-20	0.3546	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	11-Sep-20	0.3609	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	14-Sep-20	0.3796	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	15-Sep-20	0.3855	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	16-Sep-20	0.3922	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	17-Sep-20	0.3984	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	18-Sep-20	0.4047	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	21-Sep-20	0.4235	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	22-Sep-20	0.4301	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	23-Sep-20	0.4363	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	24-Sep-20	0.0000	0.4570
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	25-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	28-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	29-Sep-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	30-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	01-Sep-20	0.8246	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	02-Sep-20	0.8293	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	03-Sep-20	0.8752	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	04-Sep-20	0.8800	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	07-Sep-20	0.8967	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	08-Sep-20	0.9048	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	09-Sep-20	0.9096	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	10-Sep-20	0.9142	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	11-Sep-20	0.9189	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	14-Sep-20	0.9327	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	15-Sep-20	0.9379	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	16-Sep-20	0.9426	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	17-Sep-20	0.9475	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	18-Sep-20	0.9522	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	21-Sep-20	0.9629	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	22-Sep-20	0.5995	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	23-Sep-20	0.6035	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	24-Sep-20	0.6084	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	25-Sep-20	0.6159	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	28-Sep-20	0.6308	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	29-Sep-20	0.6357	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	30-Sep-20	0.6407	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	01-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	02-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	03-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	04-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	07-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	08-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	09-Sep-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	10-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	11-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	14-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	15-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	16-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	17-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	18-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	21-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	22-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	23-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	24-Sep-20	0.0000	0.3043
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	25-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	28-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	29-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	30-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	01-Sep-20	0.4419	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	02-Sep-20	0.4450	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	03-Sep-20	0.4878	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	04-Sep-20	0.4909	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	07-Sep-20	0.5026	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	08-Sep-20	0.5089	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	09-Sep-20	0.5121	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	10-Sep-20	0.5151	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	11-Sep-20	0.5181	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	14-Sep-20	0.5269	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	15-Sep-20	0.5305	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	16-Sep-20	0.5336	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	17-Sep-20	0.5367	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	18-Sep-20	0.5399	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	21-Sep-20	0.5457	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	22-Sep-20	0.1941	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	23-Sep-20	0.1965	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	24-Sep-20	0.1997	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	25-Sep-20	0.2054	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	28-Sep-20	0.2153	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	29-Sep-20	0.2186	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	30-Sep-20	0.2220	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	01-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	02-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	03-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	04-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	07-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	08-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	09-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	10-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	11-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	14-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	15-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	16-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	17-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	18-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	21-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	22-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	23-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	24-Sep-20	0.0000	0.2929
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	25-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	28-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	29-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	30-Sep-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	01-Sep-20	1.1166	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	02-Sep-20	1.1224	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	03-Sep-20	1.1710	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	04-Sep-20	1.1769	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	07-Sep-20	1.1970	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	08-Sep-20	1.2064	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	09-Sep-20	1.2123	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	10-Sep-20	1.2181	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	11-Sep-20	1.2238	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	14-Sep-20	1.2410	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	15-Sep-20	1.2473	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	16-Sep-20	1.2532	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	17-Sep-20	1.2591	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	18-Sep-20	1.2650	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	21-Sep-20	1.2789	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	22-Sep-20	0.9033	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	23-Sep-20	0.9084	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	24-Sep-20	0.9144	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	25-Sep-20	0.9231	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	28-Sep-20	0.9414	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	29-Sep-20	0.9474	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	30-Sep-20	0.9536	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	01-Sep-20	1.2271	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	02-Sep-20	1.2333	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	03-Sep-20	1.2830	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	04-Sep-20	1.2892	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	07-Sep-20	1.3103	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	08-Sep-20	1.3200	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	09-Sep-20	1.3262	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	10-Sep-20	1.3322	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	11-Sep-20	1.3383	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	14-Sep-20	1.3563	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	15-Sep-20	1.3630	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	16-Sep-20	1.3691	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	17-Sep-20	1.3753	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	18-Sep-20	1.3815	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	21-Sep-20	1.3962	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	22-Sep-20	1.0126	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	23-Sep-20	1.0180	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	24-Sep-20	1.0243	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	25-Sep-20	1.0334	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	28-Sep-20	1.0526	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	29-Sep-20	1.0589	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	30-Sep-20	1.0654	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	01-Sep-20	1.6222	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	02-Sep-20	1.6300	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	03-Sep-20	1.6829	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	04-Sep-20	1.6908	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	07-Sep-20	1.7169	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	08-Sep-20	1.7284	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	09-Sep-20	1.7363	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	10-Sep-20	1.7440	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	11-Sep-20	1.7517	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	14-Sep-20	1.7746	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	15-Sep-20	1.7829	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	16-Sep-20	1.7907	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	17-Sep-20	1.7986	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	18-Sep-20	1.8064	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	21-Sep-20	1.8259	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	22-Sep-20	1.4307	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	23-Sep-20	1.4377	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	24-Sep-20	1.4456	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	25-Sep-20	1.4563	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	28-Sep-20	1.4804	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	29-Sep-20	1.4883	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	30-Sep-20	1.4965	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	01-Sep-20	0.8292	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	02-Sep-20	0.8338	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	03-Sep-20	0.8773	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	04-Sep-20	0.8819	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	07-Sep-20	0.8980	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	08-Sep-20	0.9058	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	09-Sep-20	0.9104	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	10-Sep-20	0.9149	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	11-Sep-20	0.9194	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	14-Sep-20	0.9327	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	15-Sep-20	0.9377	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	16-Sep-20	0.9423	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	17-Sep-20	0.9469	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	18-Sep-20	0.9516	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	21-Sep-20	0.9619	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	22-Sep-20	0.6159	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	23-Sep-20	0.6198	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	24-Sep-20	0.6246	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	25-Sep-20	0.6319	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	28-Sep-20	0.6465	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	29-Sep-20	0.6513	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	30-Sep-20	0.6562	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	01-Sep-20	1.1607	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	02-Sep-20	1.1665	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	03-Sep-20	1.2127	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	04-Sep-20	1.2185	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	07-Sep-20	1.2380	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	08-Sep-20	1.2471	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	09-Sep-20	1.2529	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	10-Sep-20	1.2585	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	11-Sep-20	1.2642	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	14-Sep-20	1.2811	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	15-Sep-20	1.2871	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	16-Sep-20	1.2927	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	17-Sep-20	1.2985	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	18-Sep-20	1.3042	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	21-Sep-20	1.3180	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	22-Sep-20	0.9593	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	23-Sep-20	0.9645	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	24-Sep-20	0.9705	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	25-Sep-20	0.9791	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	28-Sep-20	0.9976	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	29-Sep-20	1.0036	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	30-Sep-20	1.0096	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	01-Sep-20	1.3037	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	02-Sep-20	1.3096	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	03-Sep-20	1.3569	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	04-Sep-20	1.3628	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	07-Sep-20	1.3832	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	08-Sep-20	1.3926	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	09-Sep-20	1.3986	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	10-Sep-20	1.4045	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	11-Sep-20	1.4103	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	14-Sep-20	1.4277	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	15-Sep-20	1.4341	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	16-Sep-20	1.4401	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	17-Sep-20	1.4461	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	18-Sep-20	1.4521	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	21-Sep-20	1.4663	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	22-Sep-20	1.0994	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	23-Sep-20	1.1047	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	24-Sep-20	1.1109	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	25-Sep-20	1.1197	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	28-Sep-20	1.1386	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	29-Sep-20	1.1448	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	30-Sep-20	1.1511	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	01-Sep-20	1.6206	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	02-Sep-20	1.6279	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	03-Sep-20	1.6779	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	04-Sep-20	1.6853	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	07-Sep-20	1.7099	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	08-Sep-20	1.7206	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	09-Sep-20	1.7279	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	10-Sep-20	1.7353	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	11-Sep-20	1.7426	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	14-Sep-20	1.7646	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	15-Sep-20	1.7726	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	16-Sep-20	1.7799	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	17-Sep-20	1.7873	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	18-Sep-20	1.7946	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	21-Sep-20	1.8133	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	22-Sep-20	1.4366	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	23-Sep-20	1.4433	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	24-Sep-20	1.4506	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	25-Sep-20	1.4606	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	28-Sep-20	1.4846	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	29-Sep-20	1.4919	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	30-Sep-20	1.4993	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	01-Sep-20	1.2904	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	02-Sep-20	1.2971	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	03-Sep-20	1.3440	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	04-Sep-20	1.3507	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	07-Sep-20	1.3716	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	08-Sep-20	1.3816	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	09-Sep-20	1.3883	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	10-Sep-20	1.3950	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	11-Sep-20	1.4017	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	14-Sep-20	1.4201	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	15-Sep-20	1.4268	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	16-Sep-20	1.4335	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	17-Sep-20	1.4402	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	18-Sep-20	1.4469	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	21-Sep-20	1.4611	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	22-Sep-20	1.1030	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	23-Sep-20	1.1088	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	24-Sep-20	1.1155	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	25-Sep-20	1.1247	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	28-Sep-20	1.1448	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	29-Sep-20	1.1515	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	30-Sep-20	1.1582	0.0000
Schroder ISF Emerging Markets Value	A Acc	USD	LU2180923653	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Value	B Acc	USD	LU2180923737	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc	USD	LU2180923810	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc	USD	LU2180923901	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc	USD	LU2180924032	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc	USD	LU2180924115	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Value	C Acc (GBP Hedged)	USD	LU2180924461	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Value	I Acc (GBP Hedged)	USD	LU2180924545	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Value	IZ Acc (GBP Hedged)	USD	LU2180924628	30-Sep-20	0.0000	0.0000
Schroder ISF Emerging Markets Value	S Acc (GBP Hedged)	USD	LU2180924891	30-Sep-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	01-Sep-20	0.8168	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	02-Sep-20	0.8207	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	03-Sep-20	0.8234	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	04-Sep-20	0.8270	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	07-Sep-20	0.8375	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	08-Sep-20	0.8368	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	09-Sep-20	0.8402	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	10-Sep-20	0.8436	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	11-Sep-20	0.8470	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	14-Sep-20	0.8574	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	15-Sep-20	0.8607	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	16-Sep-20	0.8650	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	17-Sep-20	0.8660	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	18-Sep-20	0.8627	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	21-Sep-20	0.8754	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	22-Sep-20	0.8542	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	23-Sep-20	0.8576	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	24-Sep-20	0.8611	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	25-Sep-20	0.8646	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	28-Sep-20	0.8707	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	29-Sep-20	0.8741	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	30-Sep-20	0.8775	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	01-Sep-20	1.2037	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	02-Sep-20	1.2090	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	03-Sep-20	1.2133	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	04-Sep-20	1.2185	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	07-Sep-20	1.2338	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	08-Sep-20	1.2346	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	09-Sep-20	1.2396	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	10-Sep-20	1.2446	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	11-Sep-20	1.2497	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	14-Sep-20	1.2649	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	15-Sep-20	1.2698	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	16-Sep-20	1.2757	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	17-Sep-20	1.2782	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	18-Sep-20	1.2763	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	21-Sep-20	1.2940	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	22-Sep-20	1.2734	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	23-Sep-20	1.2784	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	24-Sep-20	1.2835	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	25-Sep-20	1.2886	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	28-Sep-20	1.2994	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	29-Sep-20	1.3044	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	30-Sep-20	1.3094	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	01-Sep-20	1.7898	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	02-Sep-20	1.7973	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	03-Sep-20	1.8040	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	04-Sep-20	1.8116	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	07-Sep-20	1.8343	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	08-Sep-20	1.8374	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	09-Sep-20	1.8449	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	10-Sep-20	1.8523	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	11-Sep-20	1.8598	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	14-Sep-20	1.8823	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	15-Sep-20	1.8898	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	16-Sep-20	1.8981	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	17-Sep-20	1.9030	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	18-Sep-20	1.9033	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	21-Sep-20	1.9285	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	22-Sep-20	1.9095	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	23-Sep-20	1.9170	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	24-Sep-20	1.9246	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	25-Sep-20	1.9321	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	28-Sep-20	1.9501	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	29-Sep-20	1.9575	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	30-Sep-20	1.9650	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	01-Sep-20	1.2732	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	02-Sep-20	1.2788	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	03-Sep-20	1.2834	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	04-Sep-20	1.2888	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	07-Sep-20	1.3051	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	08-Sep-20	1.3061	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	09-Sep-20	1.3114	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	10-Sep-20	1.3167	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	11-Sep-20	1.3221	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	14-Sep-20	1.3381	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	15-Sep-20	1.3434	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	16-Sep-20	1.3496	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	17-Sep-20	1.3524	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	18-Sep-20	1.3507	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	21-Sep-20	1.3693	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	22-Sep-20	1.3489	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	23-Sep-20	1.3542	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	24-Sep-20	1.3597	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	25-Sep-20	1.3651	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	28-Sep-20	1.3767	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	29-Sep-20	1.3820	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	30-Sep-20	1.3874	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	01-Sep-20	1.0329	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	02-Sep-20	1.0376	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	03-Sep-20	1.0409	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	04-Sep-20	1.0452	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	07-Sep-20	1.0580	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	08-Sep-20	1.0572	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	09-Sep-20	1.0613	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	10-Sep-20	1.0655	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	11-Sep-20	1.0696	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	14-Sep-20	1.0821	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	15-Sep-20	1.0862	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	16-Sep-20	1.0915	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	17-Sep-20	1.0926	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	18-Sep-20	1.0886	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	21-Sep-20	1.1041	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	22-Sep-20	1.0782	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	23-Sep-20	1.0823	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	24-Sep-20	1.0867	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	25-Sep-20	1.0910	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	28-Sep-20	1.0985	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	29-Sep-20	1.1028	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	30-Sep-20	1.1070	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	01-Sep-20	1.5836	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	02-Sep-20	1.5902	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	03-Sep-20	1.5957	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	04-Sep-20	1.6022	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	07-Sep-20	1.6216	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	08-Sep-20	1.6228	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	09-Sep-20	1.6292	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	10-Sep-20	1.6355	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	11-Sep-20	1.6419	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	14-Sep-20	1.6610	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	15-Sep-20	1.6672	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	16-Sep-20	1.6746	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	17-Sep-20	1.6779	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	18-Sep-20	1.6759	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	21-Sep-20	1.6981	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	22-Sep-20	1.6737	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	23-Sep-20	1.6800	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	24-Sep-20	1.6866	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	25-Sep-20	1.6931	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	28-Sep-20	1.7072	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	29-Sep-20	1.7137	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	30-Sep-20	1.7201	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	01-Sep-20	1.4799	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	02-Sep-20	1.4861	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	03-Sep-20	1.4911	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	04-Sep-20	1.4972	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	07-Sep-20	1.5152	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	08-Sep-20	1.5161	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	09-Sep-20	1.5221	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	10-Sep-20	1.5279	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	11-Sep-20	1.5338	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	14-Sep-20	1.5516	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	15-Sep-20	1.5574	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	16-Sep-20	1.5641	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	17-Sep-20	1.5670	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	18-Sep-20	1.5648	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	21-Sep-20	1.5855	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	22-Sep-20	1.5612	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	23-Sep-20	1.5671	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	24-Sep-20	1.5733	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	25-Sep-20	1.5793	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	28-Sep-20	1.5922	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	29-Sep-20	1.5982	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	30-Sep-20	1.6042	0.0000